

**COMMITTEE OF FINANCE OFFICERS - UNIVERSITIES OF ONTARIO**

**An Affiliate of the Council of Ontario Universities**

ISBN 0-86799-190-4  
ISSN 0823-5872

**FINANCIAL REPORT  
OF ONTARIO UNIVERSITIES  
1983-84**

**VOLUME I - UNIVERSITIES**

Prepared by the  
COU Research Division  
Requests for further information  
should be directed to  
James A. McAllister  
Research Associate (Finance)

Council of Ontario Universities  
Conseil des Universités de l'Ontario  
130 St. George Street  
Suite 8039  
Toronto, Ontario M5S 2T4

November, 1984

84-9



COUNCIL OF ONTARIO UNIVERSITIES  
CONSEIL DES UNIVERSITÉS DE L'ONTARIO

130 ST. GEORGE STREET, SUITE 8039  
TORONTO, ONTARIO M5S 2T4  
(416) 979-2165

1984 11 30

The Honourable Bette Stephenson, M.D.  
Minister of Colleges and Universities  
900 Bay Street, 22nd Floor  
Mowat Block, Queen's Park  
Toronto, Ontario

Dear Madam Minister:

The Council of Ontario Universities is pleased to submit to you the Financial Report of Ontario Universities 1983-84. It has been prepared under the auspices of the Committee of Finance Officers - Universities of Ontario and provides information on the total revenue and expenses and changes in fund balances of the provincially-assisted universities of Ontario for the fiscal year ended 30 April 1984. As in previous years, it presents that information in a format which uses consistent categories and definitions for all 43 universities and colleges in Ontario.

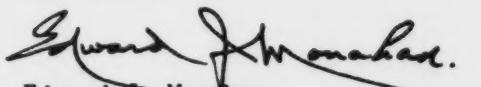
This year, additional information is provided on fund balances at each institution. For the first time, institutions are reporting non-expendable trust and endowment funds. These represent the capital of gifts received but which, in accordance with donor's intentions, cannot be spent.

It should also be noted, with respect to operating revenue, that the entry for "MCU Grants" includes the special one-time grant of \$12 million for equipment and library acquisitions.

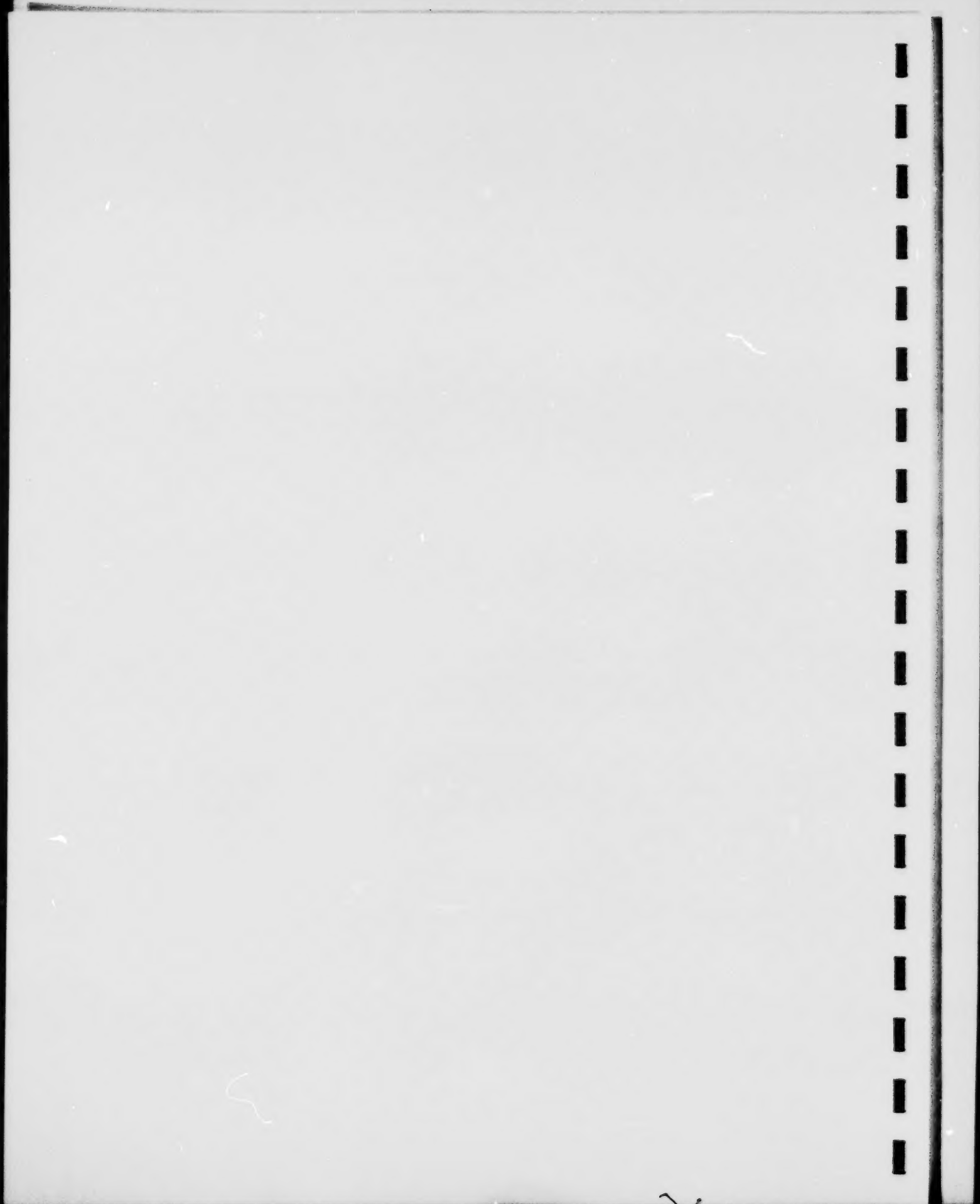
All of the information on revenues, expenses and fund balances has been presented in three volumes. Volume I provides financial information for those 21 universities and related institutions which receive provincial grants directly from the government. Volume II provides the same sort of information for the 22 affiliated or federated colleges, universities and seminaries. Volume III provides a detailed analysis of physical plant operating expenses and was compiled in conjunction with the Ontario Association of Physical Plant and Planning Administrators.

It is the sincere hope of the Council of Ontario Universities that the Financial Report of Ontario Universities 1983-84 will be of assistance to you, to your government and to the Ontario Council on University Affairs.

Sincerely,

  
Edward J. Monahan  
Executive Director

EJM: jm



## TABLE OF CONTENTS

| VOLUME I - UNIVERSITIES                                     |  | <u>Page</u> |
|-------------------------------------------------------------|--|-------------|
| 1. COMMITTEE REPORT .....                                   |  | v           |
| 2. GENERAL CAVEAT .....                                     |  | vii         |
| 3. GUIDELINES AND DEFINITIONS .....                         |  | 1           |
| I. General                                                  |  |             |
| A. Introduction .....                                       |  | 1           |
| B. Reporting Forms .....                                    |  | 2           |
| C. Submissions .....                                        |  | 2           |
| II. Principles of Reporting                                 |  |             |
| A. Fund Concept and Reporting .....                         |  | 3           |
| B. Revenues and Expenses .....                              |  | 3           |
| 1. Net Reporting .....                                      |  | 3           |
| 2. Reserves and Unexpended Appropriations .....             |  | 4           |
| 3. Charge-Out, Transfers and Internal Cost Recoveries ..... |  | 6           |
| 4. Debt Servicing and Retirement .....                      |  | 6           |
| III. Definitions and Explanatory Comments                   |  |             |
| A. Funds                                                    |  |             |
| 1. Operating .....                                          |  | 7           |
| 2. Other (Non-Credit) .....                                 |  | 7           |
| 3. Ancillary Enterprises .....                              |  | 7           |
| 4. Sponsored Research .....                                 |  | 7           |
| 5. Trust and Endowment .....                                |  | 8           |
| 6. Capital .....                                            |  | 8           |
| 7. Total Expendable .....                                   |  | 8           |
| 8. Non-Expendable Trust and Endowment .....                 |  | 8           |
| B. Functional Areas - Operating Expenses                    |  |             |
| 1. Instruction and (Non-Sponsored) Research .....           |  | 8           |
| 2. Library .....                                            |  | 8           |
| 3. Central Computing .....                                  |  | 9           |
| 4. Student Services .....                                   |  | 9           |
| 5. Administration .....                                     |  | 10          |
| 6. Physical Plant .....                                     |  | 10          |
| 7. Other .....                                              |  | 11          |
| C. Object of Expense                                        |  |             |
| 1. Salaries and Wages .....                                 |  | 11          |
| 2. Employee Benefits .....                                  |  | 12          |
| 3. Library Acquisitions .....                               |  | 13          |
| 4. Equipment and Furniture .....                            |  | 13          |

|                                                                                                                                      | <u>Page</u> |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 5. Operational Supplies and Expenses .....                                                                                           | 13          |
| 6. Cost of Goods Sold .....                                                                                                          | 13          |
| 7. Utilities .....                                                                                                                   | 13          |
| 8. Property Taxes .....                                                                                                              | 13          |
| 9. Renovations, Alterations and Major Repairs .....                                                                                  | 14          |
| 10. Externally Contracted Services .....                                                                                             | 14          |
| 11. Scholarships, Bursaries, etc. ....                                                                                               | 14          |
| 12. Principal and Interest Repayments .....                                                                                          | 14          |
| 13. Land and Site Services .....                                                                                                     | 15          |
| 14. Buildings .....                                                                                                                  | 15          |
| 15. Miscellaneous .....                                                                                                              | 15          |
| 16. Internal Cost Allocation .....                                                                                                   | 15          |
| <br>D. Revenue Sources                                                                                                               |             |
| 1. Government Grants and Contracts .....                                                                                             | 15          |
| 2. Fees .....                                                                                                                        | 16          |
| 3. Borrowings .....                                                                                                                  | 17          |
| 4. Gifts, Donations and Non-Government Grants .....                                                                                  | 17          |
| 5. Sales of Services and Products .....                                                                                              | 17          |
| 6. Investment Income .....                                                                                                           | 17          |
| 7. Miscellaneous .....                                                                                                               | 17          |
| 8. Interfund Transfers .....                                                                                                         | 17          |
| <br>4. SUMMARY INFORMATION FOR ALL UNIVERSITIES AND COLLEGES<br>(ON A CONSOLIDATED BASIS) .....                                      | 19          |
| Table 1 Combined Revenue and Expense and Changes in Fund<br>Balances .....                                                           | 21          |
| Table 2 Revenue and Additions by Source and Type of Fund ...                                                                         | 22          |
| Table 3 Expenses (All Expendable Funds) by Object and Type<br>of Fund .....                                                          | 23          |
| Table 4 Actual Operating Expenses by Object and Functional<br>Area .....                                                             | 24          |
| Table 5 General Funds Changes in Appropriated Fund<br>Balances .....                                                                 | 25          |
| Table 6 Percentage Analysis of Revenues by Source<br>and by Type of Fund 1979-80 to 1983-84 .....                                    | 26          |
| Table 7 Percentage Analysis of Expenses by Object of<br>Expense, by Functional Area, and by Type of<br>Fund 1979-80 to 1983-84 ..... | 27          |
| Table 8 Enrolment and Basic Income Units (BIU's)<br>in 1983-84 .....                                                                 | 28          |

|                                                                                                          | <u>Page</u> |
|----------------------------------------------------------------------------------------------------------|-------------|
| 5. SUMMARY INFORMATION FOR UNIVERSITIES .....                                                            | 29          |
| Table 1 Combined Revenue and Expense and Changes in<br>Fund Balances .....                               | 31          |
| Table 2 Revenue and Additions by Sources and Type of Fund ..                                             | 32          |
| Table 2A Percentage of Operating Revenue by Source .....                                                 | 33          |
| Table 2B Percentage Analysis of Expendable Revenue and<br>Additions by Type of Fund by Institution ..... | 34          |
| Table 3 Expenses (All Expendable Funds) by Object and<br>Type of Fund .....                              | 35          |
| Table 3A Percentage Analysis of Expenses by Type of Fund<br>by Institution .....                         | 36          |
| Table 4 Actual Operating Expenses by Object and Functional<br>Area .....                                 | 37          |
| Table 4A Percentage of Operating Expenses by Object of<br>Expense by Institution .....                   | 38          |
| Table 4B Percentage of Operating Expenses by Functional<br>Area by Institution .....                     | 39          |
| Table 5 General Funds Changes in Appropriated Fund<br>Balances .....                                     | 40          |
| Table 6 Percentage Analysis of Revenues 1979-80 to 1983-84..                                             | 41          |
| Table 7 Percentage Analysis of Expenses 1979-80 to 1983-84..                                             | 42          |
| Table 8 Treatment and Rehabilitation Funds .....                                                         | 43          |
| 6. FINANCIAL INFORMATION FOR EACH INSTITUTION                                                            |             |
| Brock University .....                                                                                   | 45          |
| Carleton University .....                                                                                | 53          |
| University of Guelph .....                                                                               | 61          |
| Lakehead University .....                                                                                | 69          |
| Laurentian University .....                                                                              | 77          |
| Algoma University College .....                                                                          | 85          |
| Nipissing University College .....                                                                       | 93          |

|                                                  | <u>Page</u> |
|--------------------------------------------------|-------------|
| Le Collège Universitaire de Hearst .....         | 101         |
| McMaster University .....                        | 109         |
| Ontario College of Art .....                     | 117         |
| Ontario Institute for Studies in Education ..... | 125         |
| University of Ottawa .....                       | 133         |
| Queen's University .....                         | 141         |
| Ryerson Polytechnical Institute .....            | 149         |
| University of Toronto .....                      | 157         |
| Trent University .....                           | 165         |
| University of Waterloo .....                     | 173         |
| University of Western Ontario .....              | 181         |
| Wilfrid Laurier University .....                 | 189         |
| University of Windsor .....                      | 197         |
| York University .....                            | 205         |



REPORT OF  
THE COMMITTEE OF FINANCE OFFICERS - UNIVERSITIES OF ONTARIO  
FINANCIAL REPORT OF  
ONTARIO UNIVERSITIES  
FOR THE FISCAL YEAR ENDED APRIL 30, 1984

The tables published in volumes I, II and III of this report have been compiled from submissions prepared by the individual universities and colleges in Ontario in accordance with the Guidelines and Definitions included in this report. Further details concerning these guidelines and definitions, as they pertain specifically to the reporting of physical plant operating expenses, have been included in volume III.

The guidelines, definitions and reporting format are broadly similar to those followed by COFO-UO in previous years. Amendments to the reporting procedures made for 1983-84 are identified in the guidelines and definitions by a solid vertical line in the left hand margin.

Those changes in procedures for 1983-84 include the reporting of receipts or investments of an endowed capital nature. Trust and Endowment funds are reported as either expendable gifts, benefactions, grants available for special purposes (other than operating or capital), and interest earned on non-expendable gifts, or as non-expendable funds, the capital of gifts which are received but which (in accordance with donors' intentions) cannot be spent. The total expendable or total column on each table will include the former, but not the latter. The total of all interfund transfers, expendable and non-expendable, will usually net to zero.

For 1983-84, the provincial government made a special, once only, \$12 million equipment and library acquisitions grant to universities. It is reported by each institution on Table 2, line 1.(A). (III), MCU grants, within the Operating fund.

Other parts of the Guidelines and Definitions have been extensively revised, but these changes are only clarifications of existing procedures. The coverage of the report - to include 21 universities and 22 affiliated and federated colleges - is the same as in previous years.



Readers should be aware that 38 of the colleges and universities have reported financial information for the 12 months ending 30 April 1984. The remaining five institutions have reported financial information for 12 months but have employed the following fiscal year ends:

|                                    |                   |
|------------------------------------|-------------------|
| Ontario College of Art             | May 31, 1984      |
| Ryerson Polytechnical<br>Institute | March 31, 1984    |
| McMaster Divinity College          | December 31, 1983 |
| Knox College                       | December 31, 1983 |
| Wycliffe College                   | May 31, 1984      |

Attention is directed to the General Caveat which follows. The Committee welcomes comments and suggestions on this report.

Chairman - Committee on Financial Reporting,  
Committee of Finance Officers -  
Universities of Ontario

Chairman - Committee of Finance Officers -  
Universities of Ontario

GENERAL CAVEAT

CERTAIN OF THE SUMMARY DATA IN THIS REPORT ARE SUBJECT TO INTERPRETATION OR CLARIFICATION BECAUSE OF INHERENT DIFFERENCES AMONG INSTITUTIONS IN ACADEMIC PROGRAMMES, ORGANIZATION, PHYSICAL ENVIRONMENT, MANAGEMENT PHILOSOPHY AND BUDGETARY AND ACCOUNTING PROCEDURES.

FINANCIAL INFORMATION REPORTED BY THE AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES (SHOWN IN VOLUME II) CANNOT BE ADDED TO THE FINANCIAL INFORMATION REPORTED BY THE UNIVERSITIES (SHOWN IN VOLUME I) WITHOUT CERTAIN ADJUSTMENTS. THE CONSOLIDATED SUMMARY TABLES SHOWN IN SECTION 4 OF VOLUME I REFLECT THESE ADJUSTMENTS.



FINANCIAL REPORTING OF TOTAL REVENUES AND EXPENSES OF THE  
PROVINCIALY ASSISTED UNIVERSITIES OF ONTARIO  
FOR THE FISCAL YEAR ENDED IN 1984  
GUIDELINES AND DEFINITIONS

I GENERAL

A. Introduction

The accounts of universities are normally maintained in accordance with the principles of "fund accounting" to ensure that limitations and restrictions placed on the use of available resources are observed. Fund accounting classifies resources for accounting and reporting purposes in accordance with activities or objectives as specified by donors, in accordance with regulations, restrictions or limitations imposed by sources outside the institution or in accordance with directions issued by the governing body. A fund is an accounting entity with a self-balancing set of accounts for recording assets, liabilities, a fund balance, and changes in the fund balance. Separate accounts are maintained for each fund to ensure observance of limitations and restrictions placed on the uses of resources. For accounting and reporting purposes, however, funds of similar characteristics are combined into fund groups.

This report accounts for the change (increase or decrease) in fund balances. Consequently, it displays the sources of revenue and types (objects) of expense giving rise to the change.

The accrual basis of accounting - a method of recording transactions by which revenues and expenses are reflected in the accounts in the period in which they are considered to have been earned and incurred - is a further generally accepted accounting principle for college and university financial statement reporting.

Changes as reported in an institution's statements may also occur through approved transfers to reserves or appropriation of funds for specific future purposes. Appropriations are means by which fund balances may be committed or reserved for future use. Encumbrances may be a prime example of an appropriation requirement. Appropriations relate to future events and, under the principle of accrual accounting, an increase in appropriations should not be recorded as an expense in the accounting period nor should a decrease in the appropriation be recorded as a source of revenue.

As a reserve, the appropriation should be recorded as an allocation of unallocated fund balances. The actual expense

should be recorded in the accounting period in which it is incurred and the related appropriation restored to its unallocated fund balance in the same accounting period. Consequently, while outlining the changes arising from revenues and expenses, separate provision in the reports has been made to reflect the net change in reserve and appropriation accounts (Table 1).

**B. Reporting Forms**

For purpose of reporting, all funds have been identified as being either general or restricted. The former is subdivided into operating, other (non-credit) and ancillary enterprises while the latter includes sponsored research, trust and endowment and capital funds. In addition, expenses of the operating fund (the day-to-day operating entity of the university where annual detailed departmental and programme budgets exist) are further segregated into operational (functional) areas. Normally, the criteria for placement of a particular revenue or expense within a fund entity or functional area on the report forms are the same as those used within the financial records or financial statements of an institution. This may allow the same kind of revenue or expense to be reported differently by institution; however, where the guidelines specifically designate the placement of items, they must be shown under the appropriate heading regardless of the institution's practice. For example, health services and athletics are to be reported in the student service functional area even if they are carried as ancillary enterprises by a university. However, the fund balances shown on Table 1 of each institution's report represent the balances shown on the institution's audited financial statements.

**C. Submissions**

If necessary, please comment on all extraordinary or non-recurring items included in the functional or fund areas by attaching a supplementary schedule showing the necessary details: identifying the object of expense, the functional or fund area, and reconciling the total to the amount shown on the report. A separate report is to be filed covering each federated or affiliated university or college such that information can be included in a publication separate from that of the main university.

The report for fiscal year ended in 1984 (on or before 30 June) is to be submitted by 15 August 1984 to:

Research Associate (Finance)  
Council of Ontario Universities  
130 St. George Street  
Suite 8039  
Toronto, Ontario  
M5S 2T4

## II

### PRINCIPLES OF REPORTING

#### A. Fund Concept and Reporting

For reporting purposes, the fund concept is followed by grouping funds as either general or restricted with a further segregation of funds within each category.

General funds, including operating, other (non-credit), and ancillary enterprises should reflect the traditional matching approach of incurred expenses with earned revenues.

Restricted funds, including sponsored research, trust and endowment, and capital, should be reported using a "funds flow" approach, that is, revenues should be reported when due and expenses as incurred on an accrual basis with the difference representing the annual change (increase or decrease) in fund balances.

#### B. Revenues and Expenses

1. Net Reporting - revenue derived from outside the university from sales, rentals or the provision of services (the costs of which are reflected in other functional areas) should be netted by object of expense against other functional areas.

Examples of the above are:

- (a) computer service sales to outside organizations;
- (b) sale of central services (e.g., power, heat, etc.) to external institutions.

The net reporting approach is used because it best reflects the major operations of the university: e.g. the costs of the computer centre are primarily for educational purposes and the recovery of revenue is an assist to general university financing.

The sale of power, heat, etc., may reflect an oversized facility when related to university use only which, if included at gross, would distort the ratio of this expense in the operational area.

For additional guidance, cost recoveries would be shown net against expense where:

- (a) recoveries arise from the Ontario Ministry of Health for medical salaries;
- (b) payments for teaching or administrative services are made between universities. To prevent the double counting of costs for individual expense items on aggregation of the



reports, the recipient university must net out the receipt against the applicable expense items; and

- (c) physical plant costs are recoveries from external sources.

as revenue where:

- (a) the fortuitous nature of external revenue would indicate that it should be included as an item of miscellaneous revenue; or
  - (b) ancillary enterprises are involved and the amount should be reported as sales of services and products.
2. Reserves and Unexpended Appropriations - where expenses have been funded from reserve or appropriation accounts in the financial records or statements of a university, the reports should include these expenses. Amounts transferred, to create or supplement a reserve or appropriation account, should not be reported as expenses. Similarly, fund transfers eliminating or reducing reserve or appropriation accounts are not to be included as revenue. These latter amounts, if applicable, will appear on Table 1.

Provisions for replacement of assets are considered to be transfers to reserve or appropriation accounts. Consequently, such provisions are not to be reported as expenses.

#### Appropriated Reserves

##### Table 1

Table 1 is a combined statement designed to bring together total revenues and additions and total expenses and deductions in order to determine the net revenue (expense) position of the institution for the year for all funds.

In addition, it shows the variation in Appropriations and transfers between funds in order to establish the increase or decrease in the fund balances for the year. The resulting balances at the end of the year must agree with those reported in the institution's audited financial statements.

Variations in Appropriations reflect:

- 1) the difference between the Appropriations and the reversals of appropriations (either by cancelling or expending an appropriation for the year as computed in table 5);
- 2) the effect of that computation on the unappropriated fund balance. An increase in the appropriated fund balance must be reflected by a decrease in the unappropriated fund balance and vice-versa so that these variations have

no effect on the overall result.

Transfers between funds reflect:

- 1) movements from one fund to another; and
- 2) the reporting requirement that fund balances at the end of the year must agree with those published in the audited financial statements.

If the classification of revenue and expenses in the institution's report to COFO-UO, does not agree with that used in the institution's audited financial statements, then it will be necessary for the institution to use the line Transfers Between Funds to ensure that the fund balance at the end of the year agrees with that reported in the institution's financial statements. These Transfers Between Funds should have no effect on the overall result for the institution as a whole.

Table 5

Table 5 of each institution's report groups these appropriations into five categories, four of which are commonly used by many universities and colleges:

1. Provisions for repairs, renovations and replacement of physical assets in future years;
2. Purchase order commitments, funds set aside to pay for materials and services ordered but not received in the current year;
3. Appropriations carried forward for spending for specific budgetary purposes in the subsequent year. Some of these arise from commitments to various budget centres to allow the complete or partial carry-forward of budgeted funds where prudent management has been successful in achieving savings, with the expectation that such savings will be available in the following year. Others result from specific appropriations when it is determined that it would be in the best interests of the University to defer a particular expenditure to the following year. Use of such funds is generally restricted to non-recurring items such as the purchase of equipment;
4. Funds set up for self-insurance to protect against uninsured losses, for example, to cover the deductible amounts under fire and theft insurance policies;
5. Finally, an "Other" category is employed to group together various types of appropriations unique to one or

category are noted for each institution. Examples include provisions for pension liabilities, library or instructional development.

As can be seen, appropriations are a means by which operating or ancillary funds may be committed or reserved in accordance with institutional policy and for specific future purposes.

3. Charge-Out, Transfer and Internal Cost Recoveries - a particular fund or function may incur costs which properly should be charged (allocated, transferred) to another fund or function within the university. Common examples include the allocation of administrative costs as overhead to sponsored research or physical plant costs allocated to ancillary enterprises.

Two approaches can be used for transferring expenses from one fund or function to another. The object of expense "internal cost allocation" may be used or alternatively (where specific expense identification is possible, e.g. utilities) the direct approach of modifying the applicable line items can occur.

Since the former method produces figures which distort functional comparisons of individual expense items, it is recommended that the latter method be used whenever possible, thereby minimizing amounts reported as internal cost allocations.

An exception to minimizing the use of internal cost allocations arises for computing. In this case, expenses are to be consolidated in the central computing functional area and transfers to other funds are then shown as internal cost allocations.

4. Debt Servicing and Retirement - where funding for debt servicing and retirement is financed by a specific government grant (i.e. from the Ontario Universities Capital Aid Corporation - OUCAC) both the revenue and offsetting expenses are to be excluded. These amounts are to be reported in the space provided at the bottom of Table 2 as supplemental information.

Principal and interest repayments associated with ancillary enterprises are to be appropriately included as expenses of ancillary enterprises. This treatment emphasizes their fully-costed nature and assists in matching expenses with revenues.

### III

#### DEFINITIONS AND EXPLANATORY COMMENTS

The funds and functional areas are defined first for assistance in segregating the various activities for reporting purposes. Applicable revenue and expense line item categories are then outlined.

#### A. Funds (Report form Tables 1, 2, and 3)

1. Operating - this fund accounts for the costs of instruction, research other than sponsored or contract research, academic support services, administrative, plant maintenance and other operating expenses of the university financed by fees, grants and other general income. This fund column will normally include all revenues and expenses which the university considers to be operating, within the functional operating areas referred to in Section B.
2. Other (Non-Credit) - this fund accounts for all revenues and expenses associated with lectures, courses, and similar activities which are not recognized by the institution for the purpose of granting credit.
3. Ancillary Enterprises - these operations reflect services provided as ancillary (supplementary) to the primary function of instruction and research and, although an integral part of university total operations, should be reported separately. This separation also follows generally accepted practices of university accounting.

The services are typically provided on a "fee for service" basis. Revenues and expenses from "sales producing", non-teaching areas (including bookstore, food services, residences, parking, university press/publishing, property rentals, university facility rentals, theatres, etc.) are to be reported.

To properly reflect the operations of ancillary enterprises the financial reporting of the enterprises should include all material expenses, both direct and indirect, including a reasonable apportionment of university administrative and management charges.

Expenses of replacement, additional furniture and equipment purchases and capital debt repayment borne directly from ancillary enterprise revenue are to be shown under this fund column in their respective objects.

4. Sponsored Research - these funds account for government and private sources of external grant support available and expended on research activities and projects. Expenses may include overhead charges by the university which will show either in the specific object or, if applied on a percentage or on a formula basis, in the object "Inter-

nal Cost Allocations". Included within this fund are research equipment and matching grants received under the Ontario government's Board of Industrial Leadership and Development BILD-E and BILD-M programmes.

5. Trust and Endowment - these funds account for expendable gifts, benefactions, grants available for special purposes (other than operating or capital), and interest earned on non-expendable gifts, in accordance with donors' intentions.
6. Capital - these funds account for grants and monies available or to be spent and amounts expended for capital purposes including building programmes.
7. Total Expendable - a cross total of the expendable funds revenue and expense items (Tables 2 and 3) is required along with a cross addition of the individual fund totals. Total expendable revenue from Table 2 and total expenses from Table 3 are to be carried forward to Table 1.
8. Non-Expendable Trust and Endowment - these funds account for the capital of gifts which are received but which cannot be spent.

B. Functional Areas - Operating Expenses (Report form Table 4)

1. Instruction and (Non-Sponsored) Research - this functional area includes all direct costs of faculties, academic departments, graduate school, summer school, credit extension, deans and departmental offices and other academic functions and expenses attributable to the area of Instruction and (Non-Sponsored) Research.

Note: As indicated earlier, costs attributable to the Faculty of Medicine are to be shown in the designated column at the net cost to the university; i.e., recoveries from the Ontario Ministry of Health (Treatment and Rehabilitation Funds) are to be deducted before expenses are entered on the report and are not to show as a lump sum offset or as revenue. The expenses of all other areas of Instruction and Research (including Health Sciences other than the Faculty of Medicine) are to be shown in the first column and a sub-total of Instruction and Research entered in the third column of the report. Research sponsored directly by the university should be reported here.

2. Library - this area encompasses the institution's main library, branch, faculty or departmental libraries. All purchases of books and periodicals from operating funds should be shown under this functional heading.



3. Central Computing - only central computing facilities are recorded in the functional area "central computing". A central computing facility is defined as comprising those computer-related activities and resources which, due to
- (a) economies of scale,
  - (b) the existence of a large number of users who require a wide variety of services, and
  - (c) the high degree of technical expertise required in computer operations, have been organized under the management of a central administration. This is usually seen as a university resource, available on a university-wide basis as the most effective way of providing certain services supportive of the institution's instruction, research and administrative activities.

This contrasts with local (linked or not) or decentralized stand-alone computer installations which are under the management of, and were established for the main purpose of providing services to, a single division or department.

If an institution employs a chargeout system of computing costs to users, the expenses should be drawn together and reported under this column. Having drawn together the total costs of computing and EDP installations, a segregation is required of the total operating expenses between "Academic" (Instruction and Research and Library) and "Non-academic". This segregation is to be reported in the space provided at the bottom of the financial reporting forms for Operating Expenses, Table 4.

If an allocation of costs to other fund entities is necessary, the Object of Expense "Internal Cost Allocation" should be used for the purpose of recording these transfers, (e.g., charges made to Sponsored Research funds). By making these transfers, the functional area will show the net charge to the operating fund.

4. Student Services - this functional area should include the cost of services (other than direct teaching, research and administrative services) provided to students by an institution. Generally, these services will include counselling; both intramural and intercollegiate athletics (not physical education); Dean of Students; placement services; student housing services (not to be confused with residence hall operations); student transportation services; grants to student organizations; student programme costs, e.g., cultural, music, drama; student centre costs and student awards administration.

If any of the foregoing activities are carried as ancillary enterprises on the statements of the institution, the revenue



and expenses should be transferred to this functional operating area for reporting purposes.

These services may be provided from general revenue or wholly or in part by a specific charge included in the incidental fee structure.

Note: Student Activity Fees collected and turned over to student councils or federations are to be excluded where an institution is acting in an agency capacity.

5. Administration - this function includes the administration, planning and information costs and activities associated with the offices of the president and vice-president, the registrar and admissions (including student recruitment and high school liaison), research administration, board and senate secretariat, finance and accounting, personnel, purchasing, and institutional research.
6. Physical Plant - this functional area reflects costs related to the physical facilities of the university, including the following:
  - (a) Physical Plant Administration - activities necessary to carry out the duties of management and administration for all areas under the jurisdiction of the Physical Plant Division.
  - (b) Building Maintenance - routine repair of buildings and structures, including normal recurring repairs and preventive maintenance.
  - (c) Custodial Services - janitorial and custodial services to buildings and structures including care and waxing of floors, washing of windows and costs of all cleaning contracts let to outside cleaning contractors (including window-washing).
  - (d) Utilities - costs for energy for heating, cooling, light and power, gas, water, telephone equipment rental costs and any other utilities necessary for the operation of the physical plant.
  - (e) Landscape and Grounds Maintenance - operation and maintenance of campus landscape and grounds.
  - (f) Security and Traffic - costs for watchmen, police services related to plant and campus security, and vehicle control. Costs relating to "parking lots" are to be segregated and reported as an ancillary enterprise.
  - (g) Other - services and costs which are frequently the responsibility of Physical Plant Departments are as follows:

- (i) Purchasing and receiving and stores for supplies and equipment for the entire campus.
- (ii) Hauling, moving and storing of furniture for other departments.
- (iii) The costs of messenger, mailman, laboratory assistant, porter, or services requiring technical direction at the time of performance, which services are usually provided by the department having specific jurisdiction.
- (iv) Property taxes and other municipal assessments.
- (v) Vehicles and equipment.
- (vi) Unabsorbed Physical Plant costs relative to chargeouts, not recovered from departmental work orders.
- (vii) Property and related liability insurance.
- (viii) Renovations, alterations and major repairs.
- (ix) Costs of renting space and land together with property taxes paid thereon.

Costs reported should represent the total operating costs of the physical plant function as defined and not necessarily those functions and costs administered by the Physical Plant Department at each university. Physical plant expenses are to be reported in accordance with the principles of reporting, guidelines and definitions established by the Committee of Finance Officers - Universities of Ontario and the Ontario Association of Physical Plant and Planning Administrators (OAPPPA). These principles of reporting, guidelines and definitions are published in Volume III, Physical Plant Operating Expenses of this report.

- 7. Other - this area is to be used for all other operating expenses including the development office, alumni office, public relations, and the administration of the safety programme. It would include expenses for professional fees (legal and audit), convocations and ceremonies, and insurance (except fire, boiler and pressure vessel, property and related liability insurance which are to be reported under the Physical Plant function).

C. Object of Expense (Report form Tables 3 and 4)

1. Salaries and Wages

- (a) Academic Ranks - this object will include salaries paid to staff who hold an academic rank in the reporting institution from lecturers to deans inclu-

sive (both full or part-time) in faculties, academic departments or programmes, summer schools, credit extension courses and other academic functions. Salary payments to staff members on paid academic leave are also included.

- (b) Other Instruction and Research - payments made to staff members without academic rank at the reporting institution who are engaged in instruction and research as instructors, tutors, markers, demonstrators, teaching assistants, research assistants, invigilators, clinical assistants, post-doctoral fellows, and others are to be included. Payments made to graduate and undergraduate students undertaking these activities are to be included.

Note: Salaries paid from Sponsored Research funds are to be shown under that Fund column and in the sub-object of expense, i.e. 1 (a) or 1 (b), according to the rank and/or classification of the recipient.

- (c) Other Salaries and Wages - this object will reflect all salaries, wages and payments to non-instructional staff (support staff) including among others, technicians, clerical and secretarial, professional and managerial, janitorial, trades and maintenance.

Note: All salaries for functions other than instruction and research are to be included in this object even though individuals, (e.g., certain professional librarians or computing centre personnel), may hold the equivalent of an academic rank.

- 2. Employee Benefits - this object is to reflect an institution's contributions (with respect to salaries reported in Item C.1) for pensions including payments for actuarial deficiencies and past service liability, group life insurance, salary continuance insurance, dental plans, cost of Workmen's Compensation, free tuition, unemployment insurance, and other costs of an employee benefit programme. Memberships or other perquisites of employment are not to be reported here.

3. Library Acquisitions - this object will include all purchases of books, periodicals, microfilms, microfiche and other reference materials, (including costs of bookbinding), with respect to the institution's main library, branch and faculty or departmental libraries.
4. Equipment and Furniture - under the appropriate sub-headings of "purchase", "rental" and "maintenance", report here all expenses for equipment and furniture, including laboratory equipment (other than consumables), administrative equipment and furnishings (including carpets and drapery), copying and duplicating equipment, computing equipment, maintenance equipment. Instalment and lease purchase computer contracts should be classified under the heading "Purchase". Installation costs would normally be classified as an expense for equipment and furniture.
5. Operational Supplies and Expenses - this object will include among other items all expenses for supplies which are normally consumed within the fiscal year, including postage, reproduction, (i.e., all reproducing and printing carried out by the university), publications, telephone and long distance charges, repair materials and office supplies.
6. Cost of Goods Sold - this object is to be used where an inventory method of accounting is normally employed, (e.g. bookstore, food services) and should include the laid down cost of goods purchased for resale only. The remaining costs of operating the service, i.e. salaries, supplies, etc., are to be shown in their respective objects. Where a service is externally contracted, particularly in the ancillary enterprises area, the total costs of the contract should be included in the object "Externally Contracted Services", referred to below.
7. Utilities - expenses for fuel, electricity, water, gas and telephone equipment rental and installation costs are reported in this object. The cost of utilities is to be included in total under the functional area "Physical Plant".
8. Property Taxes - property taxes for which there are compensatory grants as well as all other payments for municipal services out of operating funds are to be included.

Taxes paid in relation to space rental are not to be reported here; these amounts should be included with other costs of space rental under the object entitled "Miscellaneous".

Note: Municipal taxes for which compensatory grants are received from the province are to be shown in the Physical Plant functional area of Operating Expenses, as are other payments for municipal services (e.g., garbage disposal, fire protection) out of operating funds.

9. Renovations, Alterations and Major Repairs - this object includes all expenses for renovations and alterations to existing university space (whether internally performed or externally contracted). It excludes expenses of maintenance, repair or refurbishing except major repairs of a non-recurring nature in excess of \$10,000 which are to be included. If these specific kinds of services are externally contracted they are to be reported under this object and not as "Externally Contracted Services". If internally performed, the total costs including labour and materials should be brought together in this object.

Note: Repairs and refurbishing of less than \$10,000 value are not to be included in this object. The costs of labour, materials or externally contracted services for repairs and refurbishing of less than \$10,000 value are to be shown in their own objects.

10. Externally Contracted Services - all expenses for services contracted to external agencies (except for renovations, alterations and major repairs) are to be included. Examples of expenses to be included would be cleaning contracts, security services, snow removal and similar time and material contracts under physical plant, and food services under ancillary enterprises. Where food services are contracted, the contract amount in total should be shown under this object and not under cost of goods sold or other objects, even though the contractor may provide a breakdown.
11. Scholarships, Bursaries, etc. - this object will include all payments to students (except those for which the student is required to perform service for that payment) including fee remission and gifts.

Note: This expense is to be displayed under the "Student Service" functional area of operating expense on Table 4.

12. Principal and Interest Repayments - this object reflects all principal and interest repayments on university debts. As noted previously, the Ontario Universities Capital Aid Corporation (OUCAC) repayments (both principal and interest) are to be excluded and reported separately.



Note: Where repayments are made as debt retirement for ancillary enterprise assets, the repayment should appear under the Ancillary Enterprise fund even though the institution's financial statement may reflect the repayment through the capital account.

13. Land and Site Services - this object is to include acquisition costs, land improvements and site preparation, including landscaping, sewers and road. Also include fees and planning costs relative to the direct expenses.
14. Buildings - all expenses which are normally considered part of the construction costs are to be included. Where applicable, furniture and equipment and site services are to be segregated from the total contract for inclusion in their specific objects of expenses. Include all fees and planning costs associated or directly attributable to this object as well as any costs such as utilities incurred during construction.
15. Miscellaneous - this category of expenses includes amounts not reported in the previously identified objects. Categories of expenses may include recruitment, travel and field trips, relocation, entertainment, memberships, ceremonials, assistance to student organizations, insurance, legal fees, audit fees, consultants' fees, cost of renting space and land together with property taxes paid thereon. Expenses which can be properly identified as belonging to another object are not to be included here, particularly those which fall within the category of operational supplies and expense.
16. Internal Cost Allocation - this object is intended only for internal transfers of costs among funds. As indicated previously, wherever possible or feasible, direct allocation of expenses should be reported in the appropriate fund and this object should not be used for bookkeeping expediency. Reductions in the objects of expense of one fund should be offset by corresponding increases in those same expense objects within the other fund.

Within the Total Operating Expenses all objects should have direct allocation into the functional areas and this object will therefore only represent the net effect of transfers to other "funds". This object of expense will not be used in respect to the Physical Plant functional column. On Table 3 of the report forms, this object of expenses must cross-add to Nil.

D. Revenue Sources (Report form Table 2)

1. Government Grants and Contracts - this object will include all grants and contracts from Ontario, federal and municipal governments and governmental



agency sources. Grants and contracts from other provinces and from foreign governments are to be reported under "Other" government grants and contracts.

(a) Ontario

(i) Formula Grants - include basic grant only

(ii) Extra Formula Grants - include only:

- supplementary grants
- northern grants
- bilingualism grants
- other supplementary as recommended by OCUA

(iii) Other MCU - include:

- teacher education
- off-campus programme
- grant in lieu of municipal taxes
- second language and francophone grants
- capital grants
- equipment and library acquisitions grants

(iv) Other Ontario Grants - include grants received from other provincial ministries; e.g. OMAF grants for Guelph, Education Block grant to OISE, energy management grants, and BILD grants.

(b) Federal

This will include all grants from the Government of Canada or its agencies.

(c) Municipal

Include all grants received from municipalities.

(d) Other Governments

This will include all grants from, and contracts with, other provinces and foreign governments.

2. Fees

(a) Tuition credit - includes fees for fall and winter sessions of a semester type operation, all three terms of a trimester operation, the year-round operation of graduate schools,

intersession, spring session credit courses and credit extension. Fees for "make-up" or special courses which are related to the credit offerings of an institution and fees for auditing in credit courses are to be included.

- (b) Tuition non-credit - includes fees for lectures, courses, and similar activities which are not recognized by the institution for the purposes of granting credit.
- (c) Miscellaneous - includes all other fees charged to students, including health services, athletics, charges for deferred or instalment payment, late registrations, locker, etc., but excluding fees collected and turned over to student-controlled and administered areas such as Student Council or Federation.

Note: Room and board charges for residence operations are to be recorded with ancillary enterprises.

- 3. Borrowings - this category should include only those borrowings which are used to finance capital expenditures, where the university will repay both interest and principal.
- 4. Gifts, Donations and Non-Government Grants - includes amounts received from companies, foundations, charitable institutions and associations.
- 5. Sales of Services and Products - includes external receipts from sales in ancillary enterprises. Revenues associated with funds other than ancillary enterprises should be netted against the object of expense.
- 6. Investment Income - includes income from dividends, bonds, mortgages, short-term notes and bank interest. Realized gains or losses, if treated as income, should also be included in the applicable fund area. Significant non-recurring items should be noted.
- 7. Miscellaneous - include any form of revenue not identified in the above categories of revenue.
- 8. Interfund Transfers - when income from one fund is used to finance expenditures incurred in another fund, this should be shown by an interfund transfer. For example, if operating fund income is used for the purpose of constructing a building, the income should be shown under operating funds, the expenditure under capital, and the appropriated amount

should be reported as an interfund transfer from  
operating to capital. The total of all interfund  
transfers should net to zero at most institutions.

1984 04 02

SUMMARY INFORMATION FOR ALL UNIVERSITIES AND COLLEGES  
(ON A CONSOLIDATED BASIS)



TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTAL FOR ALL UNIVERSITIES AND COLLEGES (ON A CONSOLIDATED BASIS)

|                                                  | GENERAL EXPENDABLE FUNDS                    |                               |                         |                                                   |                 | RESTRICTED EXPENDABLE FUNDS |                            |                | TOTAL<br>EXPENDABLE<br>(10) | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT<br>(11) |
|--------------------------------------------------|---------------------------------------------|-------------------------------|-------------------------|---------------------------------------------------|-----------------|-----------------------------|----------------------------|----------------|-----------------------------|------------------------------------------------------|
|                                                  | OPERATING<br>UNAPPRO-<br>PRIATED (1)<br>(2) | OTHER<br>(NON-<br>CREDIT) (3) | UNAPPRO-<br>PRIATED (4) | ANCILLARY<br>ENTERPRISES<br>APPRO-<br>PRIATED (5) | SUBTOTAL<br>(6) | SPONSORED<br>RESEARCH (7)   | TRUST AND<br>ENDOWMENT (8) | CAPITAL<br>(9) |                             |                                                      |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 1,481,070                                   | 0                             | 30,423                  | 214,866                                           | 0               | 1,726,359                   | 309,651                    | 75,113         | 56,637                      | 17,590                                               |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 1,478,725                                   | 0                             | 29,455                  | 217,794                                           | 0               | 1,725,974                   | 297,258                    | 63,947         | 52,036                      | 0                                                    |
| 3. NET REVENUE (EXPENSE)                         | 2,345                                       | 0                             | 968                     | -2,928                                            | 0               | 385                         | 12,393                     | 11,166         | 4,601                       | 17,590                                               |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | -2,336                                      | 2,336                         | 0                       | -904                                              | 904             | 0                           | 0                          | 0              | 0                           | 0                                                    |
| 5. OTHER TRANSFERS                               | 2,097                                       | -161                          | -563                    | -1,064                                            | 0               | 309                         | -14                        | -2,289         | 3,433                       | -1,439                                               |
| 6. INCREASE (DECREASE) FOR THE YEAR              | 2,100                                       | 2,175                         | 405                     | -4,896                                            | 904             | 688                         | 12,379                     | 8,877          | 8,034                       | 16,151                                               |
| 7. BALANCE - BEGINNING OF YEAR                   | -1,510                                      | 63,639                        | 955                     | 463                                               | 7,481           | 71,028                      | 89,211                     | 114,032        | 21,663                      | 250,790                                              |
| 8. BALANCE - END OF YEAR                         | 590                                         | 65,814                        | 1,360                   | -4,433                                            | 8,385           | 71,716                      | 101,590                    | 122,909        | 29,697                      | 266,941                                              |

Note: In addition to the above revenue and expenses, \$21,727 thousand was provided in Treatment and Rehabilitation (T. & R.) funds from the Ontario Ministry of Health. These funds were provided as reimbursement to the universities, for services provided by members of the academic staff to the teaching hospitals, and were expended as salary payments to the members of academic staff who provided the services.



REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TOTAL FOR ALL UNIVERSITIES AND COLLEGES (ON A CONSOLIDATED BASIS)

| TYPE OF FUND                             |  | GENERAL EXPENDABLE FUNDS |                        |                           |              | RESTRICTED EXPENDABLE FUNDS |                         |             | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|------------------------------------------|--|--------------------------|------------------------|---------------------------|--------------|-----------------------------|-------------------------|-------------|------------------|------------------------------------|
| SOURCE                                   |  | OPERATING (1)            | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5)      | TRUST AND ENDOWMENT (6) | CAPITAL (7) | (8)              | (9)                                |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |  |                          |                        |                           |              |                             |                         |             |                  |                                    |
| (A) ONTARIO                              |  |                          |                        |                           |              |                             |                         |             |                  |                                    |
| (I) FORMULA                              |  | 1,094,742                | 0                      | 0                         | 1,094,742    | 0                           | 0                       | 0           | 1,094,742        | 0                                  |
| (II) EXTRA FORMULA                       |  | 15,396                   | 0                      | 0                         | 15,396       | 0                           | 0                       | 0           | 15,396           | 0                                  |
| (III) MCU GRANTS                         |  | 22,803                   | 1,052                  | 0                         | 23,855       | 2,194                       | 51                      | 16,215      | 42,315           | 0                                  |
| (IV) OTHER                               |  | 6,747                    | 6,013                  | 10                        | 12,770       | 39,494                      | 3,424                   | 16,752      | 72,440           | 0                                  |
| TOTAL ONTARIO GRANTS                     |  |                          |                        |                           |              |                             |                         |             |                  |                                    |
|                                          |  | 1,139,688                | 7,065                  | 10                        | 1,146,763    | 41,688                      | 3,475                   | 32,967      | 1,224,893        | 0                                  |
| (B) FEDERAL                              |  |                          |                        |                           |              |                             |                         |             |                  |                                    |
|                                          |  | 243                      | 1,833                  | 151                       | 2,227        | 187,131                     | 7,232                   | 682         | 197,272          | 0                                  |
| (C) MUNICIPAL                            |  |                          |                        |                           |              |                             |                         |             |                  |                                    |
|                                          |  | 235                      | 0                      | 0                         | 235          | 150                         | 0                       | 0           | 385              | 0                                  |
| (D) OTHER                                |  |                          |                        |                           |              |                             |                         |             |                  |                                    |
|                                          |  | 14                       | 0                      | 0                         | 14           | 6,943                       | 64                      | 0           | 7,021            | 0                                  |
| 2. FEES                                  |  |                          |                        |                           |              |                             |                         |             |                  |                                    |
| (A) TUITION CREDIT                       |  | 276,102                  | 0                      | 0                         | 276,102      | 0                           | 0                       | 0           | 276,102          | 0                                  |
| (B) TUITION NON-CREDIT                   |  | 0                        | 18,502                 | 0                         | 18,502       | 0                           | 0                       | 0           | 18,502           | 0                                  |
| (C) MISCELLANEOUS                        |  | 17,358                   | 2,187                  | 68,197                    | 87,742       | 0                           | 0                       | 0           | 87,742           | 0                                  |
| 3. BORROWINGS                            |  |                          |                        |                           |              |                             |                         |             |                  |                                    |
|                                          |  | 0                        | 0                      | 0                         | 0            | 0                           | 0                       | 2,314       | 2,314            | 0                                  |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |  |                          |                        |                           |              |                             |                         |             |                  |                                    |
|                                          |  | 6,746                    | 935                    | 604                       | 8,285        | 67,307                      | 50,838                  | 2,813       | 129,243          | 9,299                              |
| 5. SALES OF SERVICE AND PRODUCTS         |  |                          |                        |                           |              |                             |                         |             |                  |                                    |
|                                          |  | 0                        | 0                      | 145,511                   | 145,511      | 0                           | 0                       | 0           | 145,511          | 0                                  |
| 6. INVESTMENT INCOME                     |  |                          |                        |                           |              |                             |                         |             |                  |                                    |
|                                          |  | 24,580                   | 247                    | 740                       | 25,567       | 2,645                       | 31,634                  | 3,052       | 62,898           | 5,797                              |
| 7. MISCELLANEOUS                         |  |                          |                        |                           |              |                             |                         |             |                  |                                    |
|                                          |  | 11,472                   | 85                     | 777                       | 12,334       | 853                         | 3,939                   | 1,245       | 18,371           | 0                                  |
| 8. INTERFUND TRANSFERS                   |  |                          |                        |                           |              |                             |                         |             |                  |                                    |
|                                          |  | 4,632                    | -431                   | -1,124                    | 3,077        | 2,934                       | -22,069                 | 13,564      | -2,494           | 2,494                              |
| TOTAL                                    |  |                          |                        |                           |              |                             |                         |             |                  |                                    |
|                                          |  | 1,481,070                | 30,423                 | 214,866                   | 1,726,359    | 309,651                     | 75,113                  | 56,637      | 2,167,760        | 17,590                             |

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTAL FOR ALL UNIVERSITIES AND COLLEGES (ON A CONSOLIDATED BASIS)

| TYPE OF FUND<br>OBJECT OF EXPENSE             | GENERAL FUNDS    |                              |                                 |                 | RESTRICTED FUNDS             |                               |                |
|-----------------------------------------------|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|
|                                               | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) |
| 1. SALARIES AND WAGES                         |                  |                              |                                 |                 |                              |                               |                |
| (A) ACADEMIC RANKS                            | 570,587          | 4,913                        | 0                               | 575,500         | 24,580                       | 3,446                         | 0              |
| (B) OTHER INSTRUCTION AND RESEARCH            | 57,752           | 3,143                        | 0                               | 60,895          | 63,200                       | 3,238                         | 0              |
| (C) OTHER SALARIES AND WAGES                  | 414,861          | 11,611                       | 60,317                          | 486,789         | 68,308                       | 11,841                        | 28             |
| TOTAL SALARIES AND WAGES                      | 1,043,200        | 19,667                       | 60,317                          | 1,123,184       | 156,088                      | 18,525                        | 28             |
| 2. EMPLOYEE BENEFITS                          | 131,967          | 2,062                        | 6,572                           | 140,601         | 11,213                       | 1,241                         | 2              |
| TOTAL SALARIES AND BENEFITS                   | 1,175,167        | 21,729                       | 66,889                          | 1,263,785       | 167,301                      | 19,766                        | 30             |
| 3. LIBRARY ACQUISITIONS                       | 32,691           | 17                           | 0                               | 32,708          | 512                          | 723                           | 67             |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         | 43,619           | 395                          | 3,384                           | 47,398          | 40,952                       | 7,319                         | 16,620         |
| (B) RENTAL                                    | 8,740            | 70                           | 453                             | 9,263           | 787                          | 72                            | 0              |
| (C) MAINTENANCE                               | 7,928            | 30                           | 937                             | 8,895           | 773                          | 81                            | 0              |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          | 70,649           | 4,410                        | 20,259                          | 95,318          | 60,532                       | 9,304                         | 321            |
| 6. COST OF GOODS SOLD                         | 0                | 0                            | 66,219                          | 66,219          | 0                            | 0                             | 0              |
| 7. UTILITIES                                  | 53,032           | 338                          | 15,417                          | 68,787          | 1,191                        | 0                             | 0              |
| 8. MUNICIPAL TAXES                            | 9,244            | 0                            | 1,249                           | 10,493          | 0                            | 0                             | 0              |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS | 14,327           | 4                            | 4,329                           | 18,660          | 210                          | 707                           | 13,456         |
| 10. EXTERNALLY CONTRACTED SERVICES            | 18,529           | 5                            | 19,060                          | 37,594          | 186                          | 47                            | 7              |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             | 13,209           | 0                            | 0                               | 13,209          | 694                          | 18,553                        | 0              |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         | 274              | 0                            | 10,736                          | 11,010          | 0                            | 0                             | 205            |
| 13. LAND AND SITE SERVICES                    | 82               | 0                            | 39                              | 121             | 0                            | 71                            | 798            |
| 14. BUILDINGS                                 | 251              | 0                            | 49                              | 300             | 0                            | 0                             | 20,311         |
| 15. MISCELLANEOUS                             | 35,435           | 2,031                        | 8,111                           | 45,577          | 20,776                       | 7,367                         | 139            |
| 16. INTERNAL COST ALLOCATIONS                 | -4,452           | 426                          | 663                             | -3,363          | 3,344                        | -63                           | 82             |
| TOTAL                                         | 1,478,725        | 29,455                       | 217,794                         | 1,725,974       | 297,258                      | 63,947                        | 52,036         |
|                                               |                  |                              |                                 |                 |                              |                               | 2,139,215      |

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTAL FOR ALL UNIVERSITIES AND COLLEGES (ON A CONSOLIDATED BASIS)

| FUNCTIONAL AREA                                                                                                   |                              | INSTRUCTION AND RESEARCH  |                              |                                   | LIBRARY<br>(4)           | CENTRAL<br>COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7)       | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9)      | TOTAL<br>(10)                |
|-------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------|------------------------------|-----------------------------------|--------------------------|-----------------------------|----------------------------|---------------------|--------------------------|-------------------|------------------------------|
| OBJECT OF EXPENSE                                                                                                 | ALL<br>EXCL.<br>MED<br>(1)   | MEDICINE<br>(2)           | SUB-<br>TOTAL<br>(3)         |                                   |                          |                             |                            |                     |                          |                   |                              |
| 1. SALARIES AND WAGES<br>(A) ACADEMIC RANKS<br>(B) OTHER INSTRUCTION AND RESEARCH<br>(C) OTHER SALARIES AND WAGES | 528,193<br>56,077<br>125,515 | 42,394<br>1,675<br>21,411 | 570,587<br>57,752<br>146,926 | 0<br>0<br>0                       | 0<br>0<br>58,669         | 0<br>0<br>27,458            | 0<br>0<br>23,066           | 0<br>0<br>69,316    | 0<br>0<br>79,572         | 0<br>0<br>9,854   | 570,587<br>57,752<br>414,861 |
| TOTAL SALARIES AND WAGES                                                                                          | 709,785                      | 65,480                    | 775,265                      | 0                                 | 58,669                   | 27,458                      | 23,066                     | 69,316              | 79,572                   | 9,854             | 1,043,200                    |
| 2. EMPLOYEE BENEFITS                                                                                              | 85,149                       | 10,942                    | 96,091                       | 0                                 | 7,713                    | 3,392                       | 2,776                      | 9,262               | 11,067                   | 1,666             | 131,967                      |
| TOTAL SALARIES AND BENEFITS                                                                                       | 794,934                      | 76,422                    | 871,356                      | 0                                 | 66,382                   | 30,850                      | 25,842                     | 78,578              | 90,639                   | 11,520            | 1,175,167                    |
| 3. LIBRARY ACQUISITIONS                                                                                           | 0                            | 0                         | 0                            | 0                                 | 32,691                   | 0                           | 0                          | 0                   | 0                        | 0                 | 32,691                       |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE<br>(B) RENTAL<br>(C) MAINTENANCE                                            | 21,479<br>1,115<br>2,114     | 1,584<br>221<br>94        | 23,063<br>1,336<br>2,208     | 2,004<br>322<br>438               | 12,648<br>5,896<br>3,591 | 723<br>83<br>78             | 0                          | 2,197<br>824<br>541 | 1,757<br>181<br>992      | 1,227<br>98<br>80 | 43,619<br>8,740<br>7,928     |
| 5. OPERATIONAL SUPPLIES AND EXPENSES                                                                              | 35,511                       | 2,567                     | 38,078                       | 2,860                             | 4,836                    | 4,778                       | 0                          | 7,424               | 9,090                    | 3,583             | 70,649                       |
| 6. COST OF GOODS SOLD                                                                                             | 0                            | 0                         | 0                            | 0                                 | 0                        | 0                           | 0                          | 0                   | 0                        | 0                 | 0                            |
| 7. UTILITIES                                                                                                      | 0                            | 0                         | 0                            | 0                                 | 0                        | 0                           | 0                          | 0                   | 53,032                   | 0                 | 53,032                       |
| 8. MUNICIPAL TAXES                                                                                                | 0                            | 0                         | 0                            | 0                                 | 0                        | 0                           | 0                          | 0                   | 9,244                    | 0                 | 9,244                        |
| 9. RENOVATIONS, ALTERATIONS AND<br>MAJOR REPAIRS                                                                  | 0                            | 0                         | 0                            | 0                                 | 0                        | 0                           | 0                          | 0                   | 14,327                   | 0                 | 14,327                       |
| 10. EXTERNALLY CONTRACTED SERVICES                                                                                | 789                          | 176                       | 965                          | 390                               | 2,099                    | 634                         | 0                          | 361                 | 13,967                   | 113               | 18,529                       |
| 11. SCHOLARSHIPS, BURSARIES, ETC.                                                                                 | 0                            | 0                         | 0                            | 0                                 | 0                        | 13,209                      | 0                          | 0                   | 0                        | 0                 | 13,209                       |
| 12. PRINCIPAL AND INTEREST REPAYMENTS                                                                             | 3                            | 0                         | 3                            | 0                                 | 18                       | 29                          | 0                          | 137                 | 8                        | 79                | 274                          |
| 13. LAND AND SITE SERVICES                                                                                        | 0                            | 0                         | 0                            | 0                                 | 0                        | 0                           | 0                          | 0                   | 82                       | 0                 | 82                           |
| 14. BUILDINGS                                                                                                     | 0                            | 0                         | 0                            | 0                                 | 0                        | 0                           | 0                          | 0                   | 251                      | 0                 | 251                          |
| 15. MISCELLANEOUS                                                                                                 | 13,441                       | 627                       | 14,068                       | 269                               | 1,125                    | 2,201                       | 0                          | 5,502               | 3,958                    | 8,312             | 35,435                       |
| 16. INTERNAL COST ALLOCATIONS                                                                                     | -94                          | 0                         | -94                          | -10                               | -1,847                   | -79                         | 0                          | -2,422              | 0                        | 0                 | -4,452                       |
| TOTAL                                                                                                             | 869,292                      | 81,691                    | 950,983                      | 105,346                           | 59,216                   | 47,498                      | 93,142                     | 197,528             | 25,012                   | 1,478,725         |                              |
| CENTRAL COMPUTING COSTS:                                                                                          |                              |                           |                              | ACADEMIC<br>NON-ACADEMIC<br>TOTAL |                          |                             |                            |                     |                          |                   |                              |
|                                                                                                                   |                              |                           |                              | 38,489<br>20,727<br>59,216        |                          |                             |                            |                     |                          |                   |                              |

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTAL FOR ALL UNIVERSITIES AND COLLEGES (ON A CONSOLIDATED BASIS)

|                                                            | OPERATING                                             |                                              |                                      |                          |              | ANCILLARY ENTERPRISES |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|--------------|-----------------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5) | TOTAL<br>(6)          | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 5,784                                                 | 7,563                                        | 21,037                               | 414                      | 3,199        | 37,997                | 2,649                                                | 26                                           | 638          | 3,313         |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 5,717                                                 | 5,564                                        | 16,724                               | 265                      | 6,630        | 34,900                | 1,773                                                | 60                                           | 444          | 2,277         |
| 3. OTHER                                                   | 158                                                   | 0                                            | 0                                    | 0                        | -1,080       | -922                  | -132                                                 | 0                                            | 0            | -132          |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 225                                                   | 1,999                                        | 4,313                                | 149                      | -4,511       | 2,175                 | 744                                                  | -34                                          | 194          | 904           |
| 5. BALANCE - BEGINNING OF YEAR                             | 10,171                                                | 5,579                                        | 19,247                               | 1,867                    | 26,775       | 63,639                | 6,681                                                | 74                                           | 726          | 7,481         |
| 6. BALANCE - END OF YEAR                                   | 10,396                                                | 7,578                                        | 23,560                               | 2,016                    | 22,264       | 65,814                | 7,425                                                | 40                                           | 920          | 8,385         |

Table 6

PERCENTAGE ANALYSIS OF REVENUES BY SOURCE AND BY TYPE OF FUND  
TOTAL FOR ALL UNIVERSITIES AND COLLEGES (ON A CONSOLIDATED BASIS)

1979-80 to 1983-84

|                                                 | 1979-80       | 1980-81       | 1981-82       | 1982-83       | 1983-84       |
|-------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>I OPERATING REVENUE BY SOURCE OF REVENUE</b> |               |               |               |               |               |
| Government Grants and Contracts                 |               |               |               |               |               |
| Ontario                                         |               |               |               |               |               |
| Formula                                         | 77.1%         | 77.0%         | 75.8%         | 74.1%         | 73.9%         |
| Extra Formula                                   | 1.1           | 1.1           | 1.1           | 1.0           | 1.0           |
| MCU Grants                                      | 1.1           | 1.0           | 0.9           | 0.8           | 1.5           |
| Other                                           | 0.4           | 0.3           | 0.3           | 0.8           | 0.5           |
| <b>Total Ontario Grants</b>                     | <b>79.7</b>   | <b>79.4</b>   | <b>78.1</b>   | <b>76.8</b>   | <b>77.0</b>   |
| Federal                                         | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           |
| Municipal                                       | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           |
| Other                                           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           |
| <b>Fees</b>                                     | <b>14.3</b>   | <b>15.7</b>   | <b>16.8</b>   | <b>18.0</b>   | <b>18.6</b>   |
| Tuition Credit                                  | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           |
| Tuition Non-Credit                              | 0.9           | 1.0           | 1.0           | 1.1           | 1.2           |
| Miscellaneous                                   | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           |
| Borrowings                                      | 0.5           | 0.5           | 0.5           | 0.5           | 0.5           |
| Gifts, Donations & Non-Government Grants        | 1.6           | 0.0           | 0.0           | 0.0           | 0.0           |
| Sales of Services & Products                    | 1.8           | 1.9           | 2.3           | 1.7           | 1.7           |
| Investment Income                               | 0.5           | 0.6           | 0.5           | 0.7           | 0.8           |
| Miscellaneous                                   | 0.6           | 0.8           | 0.9           | 1.1           | 0.3           |
| Interfund Transfers                             |               |               |               |               |               |
| <b>TOTAL</b>                                    | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> |
| <b>II TOTAL REVENUE BY TYPE OF FUND</b>         |               |               |               |               |               |
| Non-Capital                                     |               |               |               |               |               |
| Operating                                       | 73.8%         | 72.6%         | 71.4%         | 70.5%         | 70.2%         |
| Other (including non-credit)                    | 1.1           | 1.0           | 1.0           | 1.3           | 1.4           |
| Ancillary Enterprises                           | 9.2           | 9.3           | 8.9           | 10.6          | 10.2          |
| Sponsored Research                              | 12.6          | 13.3          | 15.0          | 14.1          | 14.7          |
| Trust and Endowment                             | 3.4           | 3.7           | 3.6           | 3.4           | 3.6           |
| <b>Total Non-Capital</b>                        | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> |
| <b>Total Funds</b>                              | <b>98.0%</b>  | <b>97.0%</b>  | <b>97.2%</b>  | <b>97.8%</b>  | <b>97.4%</b>  |
| Non-Capital                                     | 2.0           | 3.0           | 2.8           | 2.2           | 2.6           |
| Capital                                         |               |               |               |               |               |
| <b>Total All Funds</b>                          | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> |

Table 7

PERCENTAGE ANALYSIS OF EXPENSES  
BY OBJECT OF EXPENSE, BY FUNCTIONAL AREA AND BY TYPE OF FUND  
TOTAL FOR ALL UNIVERSITIES AND COLLEGES (ON A CONSOLIDATED BASIS)  
1979-80 to 1983-84

|                                                  | 1979-80 | 1980-81 | 1981-82 | 1982-83 | 1983-84 |
|--------------------------------------------------|---------|---------|---------|---------|---------|
| <b>I OPERATING EXPENSES BY OBJECT OF EXPENSE</b> |         |         |         |         |         |
| Salaries and Wages                               |         |         |         |         |         |
| Academic Ranks                                   | 39.3%   | 39.3%   | 39.2%   | 39.3%   | 38.6%   |
| Other Instruction and Research                   | 4.2     | 4.3     | 4.2     | 4.0     | 3.9     |
| Other Salaries and Wages                         | 28.0    | 27.8    | 27.8    | 27.8    | 28.1    |
| Total Salaries and Wages                         | 71.5    | 71.4    | 71.2    | 71.1    | 70.5    |
| Employee Benefits                                | 8.0     | 8.0     | 8.3     | 8.7     | 8.9     |
| Total Salaries and Benefits                      | 79.6    | 79.4    | 79.5    | 79.8    | 79.5    |
| Library Acquisitions                             | 2.2     | 2.3     | 2.2     | 2.1     | 2.2     |
| Equipment and Furniture                          |         |         |         |         |         |
| Purchase                                         | 2.0     | 2.0     | 2.1     | 2.1     | 2.9     |
| Rental                                           | 0.7     | 0.7     | 0.8     | 0.8     | 0.6     |
| Maintenance <sup>1</sup>                         | -       | 0.4     | 0.5     | 0.5     | 0.5     |
| Operational Supplies and Expenses                | 5.8     | 5.4     | 5.3     | 5.0     | 4.8     |
| Utilities                                        | 3.5     | 3.7     | 3.8     | 3.7     | 3.6     |
| Municipal Taxes                                  | 0.8     | 0.7     | 0.7     | 0.6     | 0.6     |
| Renovations, Alterations and Major Repairs       | 1.0     | 1.0     | 1.0     | 1.2     | 1.0     |
| Externally Contracted Services                   | 1.3     | 1.2     | 1.1     | 1.3     | 1.3     |
| Scholarships, Bursaries, etc.                    | 0.8     | 0.8     | 0.8     | 0.9     | 0.9     |
| Principal and Interest Repayments                | 0.1     | 0.1     | 0.0     | 0.0     | 0.0     |
| Miscellaneous                                    | 2.5     | 2.5     | 2.4     | 2.3     | 2.4     |
| Internal Cost Allocations                        | -0.2    | -0.2    | -0.3    | -0.3    | -0.3    |
| TOTAL                                            | 100.0%  | 100.0%  | 100.0%  | 100.0%  | 100.0%  |
| <b>II OPERATING EXPENSES BY FUNCTIONAL AREA</b>  |         |         |         |         |         |
| Instruction and Research                         | 64.2%   | 64.3%   | 64.5%   | 64.3%   | 64.3%   |
| Library                                          | 7.1     | 7.4     | 7.1     | 7.1     | 7.1     |
| Academic Central Computing                       | 2.5     | 2.2     | 2.3     | 2.4     | 2.6     |
| Total Instruction, Library, Ac. Cent. Comp.      | 73.7%   | 73.8%   | 74.0%   | 73.8%   | 74.0%   |
| Non-Academic Central Computing                   | 1.4     | 1.4     | 1.4     | 1.4     | 1.4     |
| Student Services                                 | 3.3     | 3.1     | 3.2     | 3.3     | 3.2     |
| Administration                                   | 6.2     | 6.3     | 6.4     | 6.3     | 6.3     |
| Physical Plant                                   | 13.1    | 13.3    | 13.9    | 13.7    | 13.4    |
| Other                                            | 2.2     | 2.2     | 1.3     | 1.5     | 1.7     |
| TOTAL                                            | 100.0%  | 100.0%  | 100.0%  | 100.0%  | 100.0%  |
| <b>III TOTAL EXPENSES BY TYPE OF FUND</b>        |         |         |         |         |         |
| Non-Capital                                      |         |         |         |         |         |
| Operating                                        | 74.6%   | 73.9%   | 73.2%   | 70.5%   | 70.8%   |
| Other (including non-credit)                     | 1.1     | 1.1     | 1.1     | 1.4     | 1.4     |
| Ancillary Enterprises                            | 9.4     | 9.4     | 9.0     | 10.7    | 10.4    |
| Sponsored Research                               | 12.3    | 12.9    | 14.0    | 14.4    | 14.2    |
| Trust and Endowment                              | 2.6     | 2.7     | 2.7     | 2.9     | 3.1     |
| Total Non-Capital                                | 100.0%  | 100.0%  | 100.0%  | 100.0%  | 100.0%  |
| Total Funds                                      |         |         |         |         |         |
| Non-Capital                                      | 97.8%   | 96.3%   | 97.4%   | 97.6%   | 97.6%   |
| Capital                                          | 2.2     | 3.7     | 2.6     | 2.4     | 2.4     |
| Total All Funds                                  | 100.0%  | 100.0%  | 100.0%  | 100.0%  | 100.0%  |

<sup>1</sup>

Equipment and Furniture Maintenance is included for the first time in 1980-81.



Table 8

Enrolment and Basic Income Units (BIU's) in 1983-84  
(not to be related to Formula Grants)

|                 | <u>Enrolment</u>       |                  |           | <u>BIU's</u>  |          |           |
|-----------------|------------------------|------------------|-----------|---------------|----------|-----------|
|                 | Undergraduate<br>FFTEs | Graduate<br>FTEs | Total     | Undergraduate | Graduate | Total     |
| Brock           | 5,158.2                | 352.7            | 5,510.9   | 7,707.4       | 719.8    | 8,427.2   |
| Carleton        | 10,712.6               | 1,166.1          | 11,878.7  | 14,293.6      | 3,980.5  | 18,274.1  |
| Guelph          | 10,789.9               | 863.8            | 11,653.7  | 18,612.7      | 3,498.5  | 22,111.2  |
| Lakehead        | 4,240.4                | 170.9            | 4,411.3   | 5,994.2       | 469.2    | 6,463.4   |
| Laurentian      | 4,485.6                | 80.9             | 4,566.5   | 6,445.6       | 270.1    | 6,715.7   |
| Algoma          | 326.6                  | 0.0              | 326.6     | 326.6         | 0.0      | 326.6     |
| Nipissing       | 720.5                  | 0.0              | 720.5     | 1,180.5       | 0.0      | 1,180.5   |
| Hearst          | 51.0                   | 0.0              | 51.0      | 51.0          | 0.0      | 51.0      |
| McMaster        | 11,577.0               | 1,334.0          | 12,911.0  | 18,404.1      | 5,368.1  | 23,772.2  |
| OCA             | 1,860.8                | 0.0              | 1,860.8   | 2,419.9       | 0.0      | 2,419.9   |
| OISE            | 74.9                   | 1,379.7          | 1,454.6   | 134.4         | 4,228.6  | 4,363.0   |
| Ottawa          | 14,315.7               | 1,868.4          | 16,184.1  | 22,131.4      | 5,339.8  | 27,471.2  |
| Queen's         | 11,549.2               | 1,531.7          | 13,080.9  | 19,788.3      | 5,478.8  | 25,267.1  |
| Ryerson         | 11,699.1               | 0.0              | 11,699.1  | 15,911.2      | 0.0      | 15,911.2  |
| Toronto         | 36,352.5               | 4,714.5          | 41,067.0  | 61,648.3      | 17,612.9 | 79,261.2  |
| Trent           | 3,222.9                | 23.9             | 3,246.8   | 4,282.6       | 85.4     | 4,368.0   |
| Waterloo        | 15,730.2               | 1,295.5          | 17,025.7  | 23,789.2      | 5,382.1  | 29,171.3  |
| Western         | 20,944.9               | 1,893.6          | 22,838.5  | 31,916.7      | 6,689.0  | 38,605.7  |
| Wilfrid Laurier | 5,531.3                | 346.9            | 5,878.2   | 7,374.9       | 1,000.1  | 8,375.0   |
| Windsor         | 9,670.7                | 651.5            | 10,322.2  | 13,604.5      | 2,250.9  | 15,855.4  |
| York            | 22,361.2               | 1,697.4          | 24,058.6  | 32,228.3      | 5,829.5  | 38,057.8  |
| Dominican       | 46.8                   | 23.2             | 70.0      | 46.8          | 19.3     | 66.1      |
| Total           | 201,422.0              | 19,394.7         | 220,816.7 | 308,292.2     | 68,222.6 | 376,514.8 |

- Notes: 1. Including enrolment and BIU's in affiliated and federated institutions.  
2. Including summer session.  
3. Including imputing adjustments.  
4. Including minimum/maximum adjustments.

Source: Ontario Ministry of Colleges and Universities' UAR Financial Report.  
Details on Formula Grants are found in Ontario Operating Formula Manual.

SUMMARY INFORMATION FOR UNIVERSITIES



TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTAL FOR UNIVERSITIES

|                                                  | GENERAL EXPENDABLE FUNDS                |                          |                                  |                                                        |                          | SUBTOTAL<br>(6) | RESTRICTED EXPENDABLE FUNDS  |                               |                | TOTAL<br>EXPENDABLE<br>(10) | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT<br>(11) |
|--------------------------------------------------|-----------------------------------------|--------------------------|----------------------------------|--------------------------------------------------------|--------------------------|-----------------|------------------------------|-------------------------------|----------------|-----------------------------|------------------------------------------------------|
|                                                  | OPERATING<br>UNAPPRO-<br>PRIATED<br>(1) | APPRO-<br>PRIATED<br>(2) | OTHER<br>(NON-<br>CREDIT)<br>(3) | ANCILLARY<br>ENTERPRISES<br>UNAPPRO-<br>PRIATED<br>(4) | APPRO-<br>PRIATED<br>(5) |                 | SPONSORED<br>RESEARCH<br>(7) | TRUST AND<br>ENDOWMENT<br>(8) | CAPITAL<br>(9) |                             |                                                      |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 1,448,097                               | 0                        | 30,350                           | 200,534                                                | 0                        | 1,678,981       | 309,502                      | 71,198                        | 54,402         | 2,114,083                   | 14,143                                               |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 1,444,227                               | 0                        | 29,279                           | 204,352                                                | 0                        | 1,677,858       | 297,087                      | 62,309                        | 50,931         | 2,088,185                   | 0                                                    |
| 3. NET REVENUE (EXPENSE)                         | 3,870                                   | 0                        | 1,071                            | -3,818                                                 | 0                        | 1,123           | 12,415                       | 8,889                         | 3,471          | 25,898                      | 14,143                                               |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | -2,486                                  | 2,486                    | 0                                | -859                                                   | 859                      | 0               | 0                            | 0                             | 0              | 0                           | 0                                                    |
| 5. OTHER TRANSFERS                               | 200                                     | -440                     | -611                             | -509                                                   | 0                        | -1,360          | -14                          | -1,544                        | 2,330          | -588                        | 588                                                  |
| 6. INCREASE (DECREASE) FOR THE YEAR              | 1,578                                   | 2,046                    | 460                              | -5,186                                                 | 859                      | -243            | 12,401                       | 7,345                         | 5,801          | 25,304                      | 14,731                                               |
| 7. BALANCE - BEGINNING OF YEAR                   | -3,433                                  | 60,969                   | 1,010                            | -1,049                                                 | 7,272                    | 64,769          | 89,157                       | 96,779                        | 23,587         | 274,292                     | 218,077                                              |
| 8. BALANCE - END OF YEAR                         | -1,855                                  | 63,015                   | 1,470                            | -6,235                                                 | 8,131                    | 64,526          | 101,558                      | 104,124                       | 29,388         | 299,596                     | 232,808                                              |

Note: In addition to the above revenue and expenses, \$21,727 thousand was provided in Treatment and Rehabilitation (T. & R.) funds from the Ontario Ministry of Health. These funds were provided as reimbursement to the universities, for services provided by members of the academic staff to the teaching hospitals, and were expended as salary payments to the members of academic staff who provided the services.

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TOTAL FOR UNIVERSITIES

| SOURCE                                   | TYPE OF FUND | GENERAL EXPENDABLE FUNDS |                        |                           |              | RESTRICTED EXPENDABLE FUNDS |                         |             | TOTAL EXPENDABLE (8) | NON-EXPENDABLE TRUST AND ENDOWMENT (9) |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------|--------------|-----------------------------|-------------------------|-------------|----------------------|----------------------------------------|
|                                          |              | OPERATING (1)            | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5)      | TRUST AND ENDOWMENT (6) | CAPITAL (7) |                      |                                        |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |              |                          |                        |                           |              |                             |                         |             |                      |                                        |
| (A) ONTARIO                              |              |                          |                        |                           |              |                             |                         |             |                      |                                        |
| (I) FORMULA                              |              | 1,079,514                | 0                      | 0                         | 1,079,514    | 0                           | 0                       | 0           | 1,079,514            | 0                                      |
| (II) EXTRA FORMULA                       |              | 14,872                   | 0                      | 0                         | 14,872       | 0                           | 0                       | 0           | 14,872               | 0                                      |
| (III) MCU GRANTS                         |              | 22,554                   | 1,052                  | 0                         | 23,606       | 2,194                       | 51                      | 16,215      | 42,066               | 0                                      |
| (IV) OTHER                               |              | 6,747                    | 6,013                  | 10                        | 12,770       | 39,494                      | 3,424                   | 16,752      | 72,440               | 0                                      |
| TOTAL ONTARIO GRANTS                     |              | 1,123,687                | 7,065                  | 10                        | 1,130,762    | 41,688                      | 3,475                   | 32,967      | 1,208,892            | 0                                      |
| (B) FEDERAL                              |              | 234                      | 1,833                  | 157                       | 2,224        | 187,021                     | 7,192                   | 682         | 197,119              | 0                                      |
| (C) MUNICIPAL                            |              | 235                      | 0                      | 0                         | 235          | 150                         | 0                       | 0           | 385                  | 0                                      |
| (D) OTHER                                |              | 14                       | 0                      | 0                         | 14           | 6,943                       | 64                      | 0           | 7,021                | 0                                      |
| 2. FEES                                  |              |                          |                        |                           |              |                             |                         |             |                      |                                        |
| (A) TUITION CREDIT                       |              | 269,096                  | 0                      | 0                         | 269,096      | 0                           | 0                       | 0           | 269,096              | 0                                      |
| (B) TUITION NON-CREDIT                   |              | 0                        | 18,452                 | 0                         | 18,452       | 0                           | 0                       | 0           | 18,452               | 0                                      |
| (C) MISCELLANEOUS                        |              | 16,937                   | 2,180                  | 61,487                    | 80,604       | 0                           | 0                       | 0           | 80,604               | 0                                      |
| 3. BORROWINGS                            |              | 0                        | 0                      | 0                         | 0            | 0                           | 0                       | 2,314       | 2,314                | 0                                      |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |              | 760                      | 926                    | 100                       | 1,786        | 67,264                      | 50,026                  | 1,163       | 120,239              | 7,628                                  |
| 5. SALES OF SERVICE AND PRODUCTS         |              | 0                        | 0                      | 138,524                   | 138,524      | 0                           | 0                       | 0           | 138,524              | 0                                      |
| 6. INVESTMENT INCOME                     |              | 21,516                   | 247                    | 530                       | 22,293       | 2,645                       | 29,563                  | 2,678       | 57,179               | 3,629                                  |
| 7. MISCELLANEOUS                         |              | 11,736                   | 85                     | 777                       | 12,598       | 853                         | 2,581                   | 1,112       | 17,144               | 0                                      |
| 8. INTERFUND TRANSFERS                   |              | 3,882                    | -438                   | -1,051                    | 2,393        | 2,938                       | -21,703                 | 13,486      | -2,886               | 2,886                                  |
| TOTAL                                    |              | 1,448,097                | 30,350                 | 200,534                   | 1,678,981    | 309,502                     | 71,198                  | 54,402      | 2,114,083            | 14,143                                 |

Note: In addition to the total provincial government grants shown above, the Government of Ontario provided \$82,607,970.85 to the provincially-assisted universities to pay, in an identical amount, principal installments and interest on debentures issued by the universities in prior fiscal years to the Ontario Universities Capital Aid Corporation.

TABLE 2A  
OPERATING REVENUE ANALYSIS

PERCENTAGE OF OPERATING REVENUE BY SOURCE  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984

| SOURCE OF REVENUE                        | BROC<br>(1) | CARL<br>(2) | GUEL<br>(3) | LAKE<br>(4) | LAUR<br>(5) | ALGO<br>(6) | NIFI<br>(7) | HEAR<br>(8) | MOMA<br>(9) | OCA<br>(10) | OISE<br>(11) | OTT<br>(12) | QUEE<br>(13) | RYER<br>(14) | TOR<br>(15) | TRNT<br>(16) | WAT<br>(17) | WEST<br>(18) | WLU<br>(19) | WIND<br>(20) | YORK<br>(21) | TOTAL<br>(22) |
|------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|--------------|---------------|
| 1. GOVERNMENT GRANTS AND CONTRACTS       |             |             |             |             |             |             |             |             |             |             |              |             |              |              |             |              |             |              |             |              |              |               |
| (A) ONTARIO                              |             |             |             |             |             |             |             |             |             |             |              |             |              |              |             |              |             |              |             |              |              |               |
| (I) FORMULA                              | 70.5        | 72.7        | 73.6        | 65.2        | 59.2        | 63.4        | 66.0        | 45.3        | 75.3        | 74.6        | 74.2         | 71.9        | 81.1         | 78.1         | 78.2        | 63.3         | 76.7        | 77.8         | 72.6        | 69.7         | 68.0         | 74.5          |
| (II) EXTRA FORMULA                       | 0.0         | 0.0         | 0.0         | 8.0         | 14.3        | 8.1         | 7.6         | 20.2        | 0.0         | 0.0         | 0.0          | 6.0         | 0.0          | 0.0          | 0.0         | 8.8          | 0.0         | 0.0          | 0.0         | 0.0          | 0.2          | 1.0           |
| (III) MCU GRANTS                         | 1.4         | 1.4         | 1.4         | 2.4         | 3.0         | 1.2         | 1.5         | 19.7        | 1.4         | 1.5         | 0.4          | 1.7         | 1.5          | 1.1          | 1.4         | 1.5          | 2.1         | 1.5          | 1.9         | 1.6          | 1.5          | 1.6           |
| (IV) OTHER                               | 0.0         | 0.0         | 2.0         | 0.1         | 0.0         | 1.2         | 0.0         | 0.0         | 0.0         | 0.0         | 16.6         | 0.6         | 0.0          | 0.0          | 0.0         | 0.0          | 0.0         | 0.3          | 0.0         | 0.2          | 0.0          | 0.5           |
| TOTAL ONTARIO GRANTS                     | 71.9        | 74.2        | 77.0        | 75.8        | 74.5        | 74.0        | 75.2        | 85.2        | 76.7        | 76.2        | 91.2         | 80.2        | 82.6         | 79.2         | 79.7        | 73.6         | 78.8        | 79.5         | 74.6        | 71.5         | 69.7         | 77.6          |
| (B) FEDERAL                              | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0          | 0.0         | 0.0          | 0.0          | 0.0         | 0.0          | 0.0         | 0.0          | 0.0         | 0.2          | 0.1          | 0.0           |
| (C) MUNICIPAL                            | 0.0         | 0.0         | 0.1         | 0.0         | 0.0         | 1.8         | 0.0         | 0.6         | 0.0         | 0.0         | 0.0          | 0.0         | 0.0          | 0.0          | 0.0         | 0.0          | 0.0         | 0.1          | 0.0         | 0.0          | 0.0          | 0.0           |
| (D) OTHER                                | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 1.5         | 0.0         | 0.0         | 0.0          | 0.0         | 0.0          | 0.0          | 0.0         | 0.0          | 0.0         | 0.0          | 0.0         | 0.0          | 0.0          | 0.0           |
| 2. FEES                                  | 25.7        | 21.1        | 17.9        | 21.7        | 19.6        | 22.8        | 22.2        | 10.7        | 16.6        | 19.6        | 6.6          | 16.6        | 15.9         | 18.2         | 15.5        | 23.2         | 17.8        | 17.6         | 23.1        | 25.6         | 26.6         | 18.6          |
| (A) TUITION CREDIT                       | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0          | 0.0         | 0.0          | 0.0          | 0.0         | 0.0          | 0.0         | 0.0          | 0.0         | 0.0          | 0.0          | 0.0           |
| (B) TUITION NON-CREDIT                   | 1.0         | 2.2         | 0.8         | 1.1         | 1.4         | 0.0         | 0.0         | 0.8         | 1.0         | 2.2         | 0.0          | 1.0         | 0.6          | 1.4          | 1.4         | 1.6          | 0.7         | 1.5          | 1.0         | 0.6          | 1.4          | 1.2           |
| (C) MISCELLANEOUS                        | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0          | 0.0         | 0.0          | 0.0          | 0.0         | 0.0          | 0.0         | 0.0          | 0.0         | 0.0          | 0.0          | 0.0           |
| 3. BORROWINGS                            | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0          | 0.0         | 0.0          | 0.0          | 0.0         | 0.0          | 0.0         | 0.0          | 0.0         | 0.0          | 0.0          | 0.0           |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS | 0.0         | 0.4         | 0.0         | 0.0         | 0.0         | 0.6         | 0.0         | 0.0         | 0.1         | 0.0         | 0.0          | 0.0         | 0.0          | 0.0          | 0.0         | 0.0          | 0.0         | 0.0          | 0.0         | 0.2          | 0.1          | 0.1           |
| 5. SALES OF SERVICE AND PRODUCTS         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0          | 0.0         | 0.0          | 0.0          | 0.0         | 0.0          | 0.0         | 0.0          | 0.0         | 0.0          | 0.0          | 0.0           |
| 6. INVESTMENT INCOME                     | 0.9         | 1.7         | 2.0         | 1.1         | 0.0         | 0.7         | 2.3         | 0.0         | 2.2         | 1.6         | 1.8          | 1.6         | 0.1          | 0.7          | 1.7         | 0.6          | 1.6         | 1.6          | 3.2         | 2.0          | 0.8          | 1.5           |
| 7. MISCELLANEOUS                         | 0.6         | 0.8         | 2.4         | 0.1         | 0.9         | 0.2         | 0.3         | 1.2         | 3.4         | 0.5         | 0.4          | 0.6         | 1.0          | 0.4          | 0.1         | 1.0          | 0.7         | 0.6          | 0.1         | 0.2          | 0.9          | 0.8           |
| 8. INTERFUND TRANSFERS                   | 0.0         | -0.3        | -0.2        | 0.1         | 1.6         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0          | 0.0         | -0.2         | 0.0          | 1.6         | 0.0          | 0.4         | -0.9         | -1.9        | -0.3         | 0.4          | 0.3           |
| TOTAL                                    | 100.0       | 100.0       | 100.0       | 100.0       | 100.0       | 100.0       | 100.0       | 100.0       | 100.0       | 100.0       | 100.0        | 100.0       | 100.0        | 100.0        | 100.0       | 100.0        | 100.0       | 100.0        | 100.0       | 100.0        | 100.0        | 100.0         |

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report.  
2. Percentages may not necessarily total 100.0% due to rounding.



PERCENTAGE ANALYSIS OF EXPENDABLE REVENUE & ADDITIONS BY TYPE OF FUND BY INSTITUTION  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984

TABLE 28  
EXPENDABLE REVENUE ANALYSIS

| INSTITUTION              | TYPE OF FUND | NON-CAPITAL                   |              |                                 |                              | TOTAL EXPENDABLE FUNDS        |                                 |                         |
|--------------------------|--------------|-------------------------------|--------------|---------------------------------|------------------------------|-------------------------------|---------------------------------|-------------------------|
|                          |              | OPERATING (NON-CREDIT)<br>(1) | OTHER<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SPONSORED<br>RESEARCH<br>(4) | TRUST AND<br>ENDOWMENT<br>(5) | TOTAL<br>NON-<br>CAPITAL<br>(7) | TOTAL<br>CAPITAL<br>(8) |
| BROCK                    |              | 82.1                          | 1.2          | 9.1                             | 3.7                          | 3.9                           | 88.4                            | 11.6                    |
| CARLETON                 |              | 76.9                          | 0.5          | 10.5                            | 11.4                         | 0.7                           | 97.8                            | 2.2                     |
| GUELPH                   |              | 58.8                          | 3.9          | 10.7                            | 23.5                         | 3.1                           | 99.6                            | 0.4                     |
| LAKEHEAD                 |              | 79.7                          | 0.0          | 9.8                             | 9.6                          | 0.8                           | 98.4                            | 1.6                     |
| LAURENTIAN               |              | 80.1                          | 0.4          | 9.8                             | 8.2                          | 1.5                           | 95.9                            | 4.1                     |
| ALGOMA                   |              | 91.0                          | 0.0          | 8.9                             | 0.0                          | 0.1                           | 100.0                           | 0.0                     |
| NIPISSING                |              | 97.7                          | 0.0          | 0.0                             | 2.3                          | 0.0                           | 100.0                           | 0.0                     |
| HEARST                   |              | 94.6                          | 0.0          | 3.0                             | 2.4                          | 0.0                           | 100.0                           | 0.0                     |
| MCMASTER                 |              | 58.3                          | 0.3          | 8.5                             | 23.8                         | 9.0                           | 97.7                            | 2.3                     |
| ONTARIO COLLEGE OF ART   |              | 95.2                          | 0.0          | 4.2                             | 0.0                          | 0.6                           | 100.2                           | -0.2                    |
| OISE                     |              | 83.7                          | 0.1          | 5.5                             | 10.5                         | 0.2                           | 100.0                           | 0.0                     |
| OTTAWA                   |              | 78.3                          | 0.2          | 3.7                             | 11.9                         | 6.0                           | 97.4                            | 2.6                     |
| QUEEN'S                  |              | 64.2                          | 0.4          | 9.3                             | 19.0                         | 7.0                           | 95.4                            | 4.6                     |
| RYERSON                  |              | 88.0                          | 1.0          | 6.0                             | 1.4                          | 3.6                           | 93.5                            | 6.5                     |
| TORONTO                  |              | 64.6                          | 2.8          | 10.4                            | 18.5                         | 3.6                           | 98.1                            | 1.9                     |
| TRENT                    |              | 67.5                          | 0.1          | 22.7                            | 5.1                          | 4.7                           | 97.3                            | 2.7                     |
| WATERLOO                 |              | 70.1                          | 0.0          | 12.4                            | 16.4                         | 1.0                           | 96.8                            | 3.2                     |
| WESTERN                  |              | 66.8                          | 2.9          | 10.7                            | 17.1                         | 2.6                           | 98.2                            | 1.8                     |
| WILFRID LAURIER          |              | 85.5                          | 0.0          | 14.9                            | 1.1                          | -1.5                          | 91.1                            | 8.9                     |
| WINDSOR                  |              | 82.9                          | 0.0          | 9.4                             | 7.5                          | 0.2                           | 97.9                            | 2.1                     |
| YORK                     |              | 81.8                          | 1.1          | 9.9                             | 5.9                          | 1.2                           | 99.2                            | 0.8                     |
| AVERAGE ALL INSTITUTIONS |              | 70.3                          | 1.5          | 9.7                             | 15.0                         | 3.5                           | 97.4                            | 2.6                     |
|                          |              |                               |              |                                 |                              |                               |                                 | 100.0                   |

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report.  
2. Percentages may not necessarily total 100.0% due to rounding.

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

## INSTITUTION: TOTAL FOR UNIVERSITIES

| TYPE OF FUND<br><br>OBJECT OF EXPENSE                                                                             | GENERAL FUNDS                |                              |                                 | SUBTOTAL<br>(4)              | RESTRICTED FUNDS             |                               |                  | TOTAL<br>(8)                  |
|-------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|---------------------------------|------------------------------|------------------------------|-------------------------------|------------------|-------------------------------|
|                                                                                                                   | OPERATING<br>(1)             | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) |                              | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7)   |                               |
| 1. SALARIES AND WAGES<br>(A) ACADEMIC RANKS<br>(B) OTHER INSTRUCTION AND RESEARCH<br>(C) OTHER SALARIES AND WAGES | 556,707<br>57,313<br>404,773 | 4,913<br>3,063<br>11,567     | 0<br>0<br>55,378                | 561,620<br>60,376<br>471,718 | 24,580<br>63,144<br>68,285   | 3,434<br>3,232<br>11,716      | 0<br>0<br>0      | 589,634<br>126,752<br>551,719 |
| TOTAL SALARIES AND WAGES                                                                                          | 1,018,793                    | 19,543                       | 55,378                          | 1,093,714                    | 156,009                      | 18,382                        | 0                | 1,268,105                     |
| 2. EMPLOYEE BENEFITS                                                                                              | 129,332                      | 2,053                        | 6,106                           | 137,491                      | 11,210                       | 1,227                         | 0                | 149,928                       |
| TOTAL SALARIES AND BENEFITS                                                                                       | 1,148,125                    | 21,596                       | 61,484                          | 1,231,205                    | 167,219                      | 19,609                        | 0                | 1,418,033                     |
| 3. LIBRARY ACQUISITIONS                                                                                           | 31,709                       | 17                           | 0                               | 31,726                       | 506                          | 717                           | 67               | 33,016                        |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE<br>(B) RENTAL<br>(C) MAINTENANCE                                            | 44,199<br>8,705<br>7,704     | 395<br>70<br>30              | 3,166<br>443<br>638             | 47,760<br>9,218<br>8,372     | 40,952<br>787<br>773         | 7,289<br>72<br>81             | 16,501<br>0<br>0 | 112,502<br>10,077<br>9,226    |
| 5. OPERATIONAL SUPPLIES AND EXPENSES                                                                              | 70,481                       | 4,394                        | 18,919                          | 93,794                       | 60,504                       | 9,251                         | 278              | 163,827                       |
| 6. COST OF GOODS SOLD                                                                                             | 0                            | 0                            | 64,870                          | 64,870                       | 0                            | 0                             | 0                | 64,870                        |
| 7. UTILITIES                                                                                                      | 51,660                       | 338                          | 14,158                          | 66,156                       | 1,191                        | 0                             | 0                | 67,347                        |
| 8. MUNICIPAL TAXES                                                                                                | 9,092                        | 0                            | 1,240                           | 10,332                       | 0                            | 0                             | 0                | 10,332                        |
| 9. RENOVATIONS, ALTERATIONS AND<br>MAJOR REPAIRS                                                                  | 13,836                       | 4                            | 3,892                           | 17,732                       | 210                          | 642                           | 13,205           | 31,789                        |
| 10. EXTERNALLY CONTRACTED SERVICES                                                                                | 18,008                       | 5                            | 16,069                          | 34,082                       | 186                          | 44                            | 0                | 34,312                        |
| 11. SCHOLARSHIPS, BURSARIES, ETC.                                                                                 | 12,190                       | 0                            | 0                               | 12,190                       | 694                          | 17,335                        | 0                | 30,219                        |
| 12. PRINCIPAL AND INTEREST REPAYMENTS                                                                             | 150                          | 0                            | 10,509                          | 10,659                       | 0                            | 0                             | 41               | 10,700                        |
| 13. LAND AND SITE SERVICES                                                                                        | 69                           | 0                            | 31                              | 100                          | 0                            | 71                            | 798              | 969                           |
| 14. BUILDINGS                                                                                                     | 169                          | 0                            | 49                              | 218                          | 0                            | 0                             | 19,820           | 20,038                        |
| 15. MISCELLANEOUS                                                                                                 | 32,920                       | 2,004                        | 7,928                           | 42,852                       | 20,721                       | 7,216                         | 139              | 70,928                        |
| 16. INTERNAL COST ALLOCATIONS                                                                                     | -4,790                       | 426                          | 956                             | -3,408                       | 3,344                        | -18                           | 82               | 0                             |
| TOTAL                                                                                                             | 1,444,227                    | 29,279                       | 204,352                         | 1,677,858                    | 297,087                      | 62,309                        | 50,931           | 2,088,185                     |

TABLE 3A  
EXPENSE ANALYSIS

PERCENTAGE ANALYSIS OF EXPENSES BY TYPE OF FUND BY INSTITUTION  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984

| INSTITUTION              | TYPE OF FUND | NON-CAPITAL   |           |                           |                        |                         | TOTAL FUNDS           |                   |                     |
|--------------------------|--------------|---------------|-----------|---------------------------|------------------------|-------------------------|-----------------------|-------------------|---------------------|
|                          |              | OPERATING (1) | OTHER (2) | ANCILLARY ENTERPRISES (3) | SPONSORED RESEARCH (4) | TRUST AND ENDOWMENT (5) | TOTAL NON-CAPITAL (6) | TOTAL CAPITAL (7) | TOTAL ALL FUNDS (9) |
| BROCK                    |              | 84.6          | 1.1       | 9.4                       | 3.8                    | 1.0                     | 100.0                 | 84.7              | 15.3                |
| CARLETON                 |              | 77.7          | 0.4       | 10.4                      | 11.0                   | 0.5                     | 100.0                 | 98.8              | 1.2                 |
| GUELPH                   |              | 59.1          | 4.1       | 10.4                      | 23.6                   | 2.8                     | 100.0                 | 99.6              | 0.4                 |
| LAKEHEAD                 |              | 80.2          | 0.0       | 9.8                       | 9.3                    | 0.7                     | 100.0                 | 98.1              | 1.9                 |
| LAURENTIAN               |              | 81.2          | 0.2       | 9.6                       | 8.3                    | 0.7                     | 100.0                 | 96.0              | 4.0                 |
| ALGOMA                   |              | 91.0          | 0.0       | 9.0                       | 0.0                    | 0.0                     | 100.0                 | 100.0             | 0.0                 |
| NIPISSING                |              | 97.7          | 0.0       | 0.0                       | 2.3                    | 0.0                     | 100.0                 | 100.0             | 0.0                 |
| HEARST                   |              | 95.5          | 0.0       | 1.8                       | 2.7                    | 0.0                     | 100.0                 | 100.0             | 0.0                 |
| MCMASTER                 |              | 58.6          | 0.4       | 8.6                       | 23.7                   | 8.9                     | 100.0                 | 97.3              | 2.7                 |
| ONTARIO COLLEGE OF ART   |              | 94.9          | 0.0       | 4.5                       | 0.0                    | 0.6                     | 100.0                 | 99.5              | 0.5                 |
| OISE                     |              | 85.1          | 0.1       | 3.8                       | 11.1                   | 0.0                     | 100.0                 | 100.0             | 0.0                 |
| OTTAWA                   |              | 78.7          | 0.2       | 4.0                       | 11.7                   | 5.5                     | 100.0                 | 97.0              | 3.0                 |
| QUEEN'S                  |              | 65.4          | 0.4       | 9.3                       | 17.8                   | 7.1                     | 100.0                 | 98.4              | 1.6                 |
| RYERSON                  |              | 88.1          | 1.0       | 5.9                       | 1.4                    | 3.7                     | 100.0                 | 93.6              | 6.4                 |
| TORONTO                  |              | 65.5          | 2.6       | 11.8                      | 17.6                   | 2.4                     | 100.0                 | 98.2              | 1.8                 |
| TRENT                    |              | 68.0          | 0.1       | 23.2                      | 4.5                    | 4.3                     | 100.0                 | 97.2              | 2.8                 |
| WATERLOO                 |              | 71.0          | 0.0       | 12.5                      | 15.4                   | 1.1                     | 100.0                 | 96.5              | 3.5                 |
| WESTERN                  |              | 67.6          | 2.8       | 10.4                      | 16.6                   | 2.6                     | 100.0                 | 98.4              | 1.6                 |
| WILFRID LAURIER          |              | 82.6          | 0.0       | 14.9                      | 1.0                    | 1.5                     | 100.0                 | 88.7              | 11.3                |
| WINDSOR                  |              | 83.0          | 0.0       | 9.8                       | 7.0                    | 0.2                     | 100.0                 | 98.0              | 2.0                 |
| YORK                     |              | 82.6          | 1.1       | 9.8                       | 6.2                    | 0.4                     | 100.0                 | 99.4              | 0.6                 |
| AVERAGE ALL INSTITUTIONS |              | 70.9          | 1.4       | 10.0                      | 14.6                   | 3.1                     | 100.0                 | 97.6              | 2.4                 |

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report.  
2. Percentages may not necessarily total 100.0% due to rounding.

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTAL FOR UNIVERSITIES

| FUNCTIONAL AREA                               | INSTRUCTION AND RESEARCH |                 |                      | LIBRARY<br>(4) | CENTRAL<br>COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
|-----------------------------------------------|--------------------------|-----------------|----------------------|----------------|-----------------------------|----------------------------|---------------|--------------------------|--------------|---------------|
|                                               | EXCL.<br>MED.<br>(1)     | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3) |                |                             |                            |               |                          |              |               |
| 1. SALARIES AND WAGES                         |                          |                 |                      |                |                             |                            |               |                          |              |               |
| (A) ACADEMIC RANKS                            | 514,313                  | 42,394          | 556,707              | 0              | 0                           | 0                          | 0             | 0                        | 0            | 556,707       |
| (B) OTHER INSTRUCTION AND RESEARCH            | 55,638                   | 1,675           | 57,313               | 0              | 0                           | 0                          | 0             | 0                        | 0            | 57,313        |
| (C) OTHER SALARIES AND WAGES                  | 124,482                  | 21,411          | 145,893              | 56,726         | 27,458                      | 22,481                     | 65,301        | 77,240                   | 9,674        | 404,773       |
| TOTAL SALARIES AND WAGES                      | 694,433                  | 65,480          | 759,913              | 56,726         | 27,458                      | 22,481                     | 65,301        | 77,240                   | 9,674        | 1,018,793     |
| 2. EMPLOYEE BENEFITS                          | 83,582                   | 10,942          | 94,524               | 7,505          | 3,392                       | 2,709                      | 8,778         | 10,798                   | 1,626        | 129,332       |
| TOTAL SALARIES AND BENEFITS                   | 778,015                  | 76,422          | 854,437              | 64,231         | 30,850                      | 25,190                     | 74,079        | 88,038                   | 11,300       | 1,148,125     |
| 3. LIBRARY ACQUISITIONS                       | 0                        | 0               | 0                    | 31,709         | 0                           | 0                          | 0             | 0                        | 0            | 31,709        |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         | 22,310                   | 1,584           | 23,894               | 1,960          | 12,648                      | 722                        | 2,090         | 1,659                    | 1,226        | 44,199        |
| (B) RENTAL                                    | 1,141                    | 221             | 1,362                | 300            | 5,896                       | 83                         | 790           | 177                      | 97           | 8,705         |
| (C) MAINTENANCE                               | 2,069                    | 94              | 2,163                | 427            | 3,591                       | 73                         | 502           | 872                      | 76           | 7,704         |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          | 36,930                   | 2,567           | 39,497               | 2,764          | 4,836                       | 4,645                      | 6,897         | 8,392                    | 3,450        | 70,481        |
| 6. COST OF GOODS SOLD                         | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 7. UTILITIES                                  | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 51,660                   | 0            | 51,660        |
| 8. MUNICIPAL TAXES                            | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 9,092                    | 0            | 9,092         |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 13,836                   | 0            | 13,836        |
| 10. EXTERNALLY CONTRACTED SERVICES            | 558                      | 176             | 734                  | 390            | 2,099                       | 569                        | 359           | 13,751                   | 106          | 18,008        |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             | 0                        | 0               | 0                    | 0              | 0                           | 12,190                     | 0             | 0                        | 0            | 12,190        |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         | 3                        | 0               | 3                    | 0              | 18                          | 29                         | 34            | 8                        | 58           | 150           |
| 13. LAND AND SITE SERVICES                    | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 69                       | 0            | 69            |
| 14. BUILDINGS                                 | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 169                      | 0            | 169           |
| 15. MISCELLANEOUS                             | 13,188                   | 627             | 13,815               | 261            | 1,125                       | 2,074                      | 4,752         | 3,520                    | 7,373        | 32,920        |
| 16. INTERNAL COST ALLOCATIONS                 | -94                      | 0               | -94                  | -10            | -1,847                      | -79                        | -2,760        | 0                        | 0            | -4,790        |
| TOTAL                                         | 854,120                  | 81,691          | 935,811              | 102,032        | 59,216                      | 45,496                     | 86,743        | 191,243                  | 23,686       | 1,444,227     |

|                          |              |        |
|--------------------------|--------------|--------|
| CENTRAL COMPUTING COSTS: | ACADEMIC     | 38,489 |
|                          | NON-ACADEMIC | 20,727 |
|                          | TOTAL        | 59,216 |

PERCENTAGE OF OPERATING EXPENSES BY OBJECT OF EXPENSE BY INSTITUTION  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984

TABLE 4A  
OPERATING EXPENSE ANALYSIS

| OBJECT OF EXPENSE                             | BROC<br>(1) | CARL<br>(2) | GUEL<br>(3) | LAKE<br>(4) | LAUR<br>(5) | ALGO<br>(6) | NIFI<br>(7) | HEAR<br>(8) | MOMA<br>(9) | OCA<br>(10) | OISE<br>(11) | OTT<br>(12) | QUEB<br>(13) | RYER<br>(14) | TOR<br>(15) | TRNT<br>(16) | WAT<br>(17) | WEST<br>(18) | WLU<br>(19) | WIND<br>(20) | YORK<br>(21) | TOTAL<br>(22) |
|-----------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|--------------|---------------|
| 1. SALARIES AND WAGES                         |             |             |             |             |             |             |             |             |             |             |              |             |              |              |             |              |             |              |             |              |              |               |
| (A) ACADEMIC BANKS                            | 40.7        | 38.2        | 36.0        | 40.8        | 44.1        | 49.2        | 36.2        | 41.7        | 36.4        | 49.8        | 37.8         | 40.0        | 40.5         | 47.7         | 36.1        | 44.1         | 35.6        | 37.7         | 34.5        | 39.4         | 41.2         | 38.5          |
| (B) OTHER INSTRUCTION AND RESEARCH            | 3.7         | 5.8         | 1.9         | 5.4         | 1.2         | 0.5         | 12.8        | 0.5         | 4.6         | 1.3         | 8.2          | 3.1         | 3.9          | 0.3          | 5.0         | 5.7          | 4.7         | 2.3          | 6.6         | 4.0          | 3.9          | 4.0           |
| (C) OTHER SALARIES AND WAGES                  | 25.9        | 25.8        | 31.5        | 26.5        | 24.9        | 28.0        | 16.2        | 24.3        | 28.8        | 22.3        | 25.4         | 26.7        | 27.6         | 23.2         | 29.3        | 24.8         | 31.7        | 29.0         | 26.0        | 24.8         | 27.8         | 28.0          |
| TOTAL SALARIES AND WAGES                      | 70.3        | 69.8        | 69.5        | 72.7        | 70.1        | 77.7        | 65.2        | 66.4        | 69.8        | 73.3        | 71.4         | 69.8        | 72.0         | 71.2         | 70.5        | 74.5         | 72.0        | 69.0         | 67.2        | 68.2         | 73.0         | 70.5          |
| 2. EMPLOYEE BENEFITS                          | 8.0         | 8.7         | 8.1         | 8.8         | 9.0         | 6.6         | 6.1         | 8.0         | 9.4         | 6.9         | 8.0          | 9.0         | 7.7          | 9.0          | 10.2        | 7.2          | 7.6         | 9.9          | 9.1         | 9.1          | 8.1          | 9.0           |
| TOTAL SALARIES AND BENEFITS                   | 78.3        | 78.5        | 77.6        | 81.4        | 79.1        | 84.2        | 71.3        | 74.4        | 79.2        | 80.2        | 79.4         | 78.8        | 79.7         | 80.2         | 80.7        | 81.7         | 79.5        | 78.9         | 76.2        | 77.3         | 81.1         | 79.5          |
| 3. LIBRARY ACQUISITIONS                       | 2.2         | 2.2         | 2.2         | 2.4         | 2.2         | 3.4         | 2.3         | 1.8         | 3.2         | 0.6         | 1.1          | 2.2         | 2.8          | 0.7          | 1.8         | 2.1          | 2.2         | 2.5          | 3.5         | 2.4          | 2.1          | 2.2           |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         | 2.6         | 3.3         | 4.6         | 1.4         | 1.5         | 0.6         | 2.9         | 0.8         | 1.7         | 1.2         | 1.8          | 2.3         | 2.9          | 3.0          | 2.6         | 1.7          | 3.5         | 5.3          | 3.0         | 4.4          | 2.6          | 3.1           |
| (B) RENTAL                                    | 0.1         | 0.1         | 0.6         | 0.1         | 0.0         | 0.1         | 0.0         | 1.7         | 0.1         | 0.2         | 0.2          | 0.8         | 0.9          | 1.9          | 0.7         | 0.2          | 0.7         | 0.4          | 0.4         | 1.8          | 0.2          | 0.6           |
| (C) MAINTENANCE                               | 0.7         | 0.4         | 1.2         | 0.6         | 0.7         | 0.0         | 0.2         | 0.8         | 0.3         | 0.0         | 0.8          | 0.9         | 0.3          | 0.8          | 0.1         | 0.2          | 0.7         | 0.5          | 0.3         | 0.7          | 0.9          | 0.5           |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          | 7.8         | 5.2         | 7.8         | 4.5         | 4.8         | 3.1         | 5.8         | 7.3         | 8.2         | 8.8         | 1.9          | 3.8         | 5.6          | 2.4          | 4.9         | 4.8          | 4.7         | 3.3          | 8.5         | 3.4          | 3.2          | 4.9           |
| 6. COST OF GOODS SOLD                         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0          | 0.0         | 0.0          | 0.0          | 0.0         | 0.0          | 0.0         | 0.0          | 0.0         | 0.0          | 0.0          | 0.0           |
| 7. UTILITIES                                  | 4.8         | 4.3         | 2.3         | 5.1         | 4.4         | 2.3         | 1.7         | 3.1         | 4.0         | 2.4         | 1.4          | 3.3         | 3.4          | 3.5          | 4.1         | 3.3          | 3.2         | 3.2          | 2.0         | 3.8          | 3.6          | 3.6           |
| 8. MUNICIPAL TAXES                            | 0.6         | 0.7         | 0.6         | 0.7         | 0.6         | 0.3         | 0.3         | 0.1         | 0.6         | 0.7         | 0.2          | 0.6         | 0.9          | 0.7          | 0.5         | 0.7          | 0.8         | 0.6          | 0.8         | 0.7          | 0.6          | 0.6           |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS | 0.8         | 0.9         | 0.6         | 0.0         | 0.3         | 0.0         | 0.2         | 1.2         | 0.1         | 0.0         | 0.3          | 2.1         | 0.6          | 1.1          | 1.0         | 0.0          | 1.6         | 0.9          | 0.6         | 1.7          | 1.0          | 1.0           |
| 10. EXTERNALLY CONTRACTED SERVICES            | 0.5         | 1.7         | 0.4         | 0.4         | 2.5         | 1.1         | 2.5         | 0.0         | 1.7         | 1.8         | 10.0         | 2.7         | 0.0          | 3.3          | 0.9         | 1.7          | 0.3         | 0.2          | 0.3         | 0.4          | 1.6          | 1.2           |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             | 0.0         | 1.2         | 0.2         | 0.0         | 0.8         | 0.0         | 0.6         | 0.0         | 0.0         | 0.0         | 1.9          | 0.5         | 0.0          | 0.1          | 1.4         | 1.1          | 0.8         | 1.8          | 0.8         | 1.2          | 0.7          | 0.8           |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 1.1         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0          | 0.0         | 0.0          | 0.0          | 0.0         | 0.0          | 0.0         | 0.0          | 0.1         | 0.0          | 0.0          | 0.0           |
| 13. LAND AND SITE SERVICES                    | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0          | 0.0         | 0.0          | 0.0          | 0.0         | 0.0          | 0.0         | 0.0          | 0.0         | 0.0          | 0.0          | 0.0           |
| 14. BUILDINGS                                 | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 3.6         | 0.0         | 0.0         | 0.0         | 0.0          | 0.0         | 0.0          | 0.0          | 0.0         | 0.0          | 0.0         | 0.0          | 0.0         | 0.0          | 0.0          | 0.0           |
| 15. MISCELLANEOUS                             | 1.5         | 1.7         | 2.5         | 3.7         | 3.6         | 3.7         | 8.6         | 8.8         | 1.7         | 4.1         | 2.6          | 2.4         | 3.2          | 2.4          | 1.2         | 2.9          | 2.1         | 3.5          | 3.6         | 2.6          | 2.2          | 2.3           |
| 16. INTERNAL COST ALLOCATIONS                 | 0.0         | -0.3        | -0.7        | -0.3        | -0.5        | 0.0         | 0.0         | 0.0         | -0.7        | 0.0         | -1.5         | -0.4        | -0.3         | -0.2         | 0.0         | -0.5         | 0.0         | -1.1         | -0.3        | -0.4         | 0.0          | -0.3          |
| TOTAL                                         | 100.0       | 100.0       | 100.0       | 100.0       | 100.0       | 100.0       | 100.0       | 100.0       | 100.0       | 100.0       | 100.0        | 100.0       | 100.0        | 100.0        | 100.0       | 100.0        | 100.0       | 100.0        | 100.0       | 100.0        | 100.0        | 100.0         |

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report.  
2. Percentages may not necessarily total 100.0% due to rounding.



PERCENTAGE OF OPERATING EXPENSES BY FUNCTIONAL AREA BY INSTITUTION  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984

TABLE 4B  
OPERATING EXPENSE ANALYSIS

| FUNCTIONAL AREA<br><br>INSTITUTION | INSTRUCTION AND RESEARCH            |                 |                      | ACADEMIC<br>CENTRAL<br>COMPUTING<br>(4) | ACAD.<br>SUB-<br>TOTAL<br>(6) | NON-<br>ACADEMIC<br>CENTRAL STUDENT<br>COMPUTING SERVICES<br>(7) | ADMIN.<br>(9) | PHYSICAL<br>PLANT<br>(10) | OTHER<br>(11) | TOTAL<br>(12) |     |       |
|------------------------------------|-------------------------------------|-----------------|----------------------|-----------------------------------------|-------------------------------|------------------------------------------------------------------|---------------|---------------------------|---------------|---------------|-----|-------|
|                                    | ALL<br>EXCLUDING<br>MEDICINE<br>(1) | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3) |                                         |                               |                                                                  |               |                           |               |               |     |       |
| BROCK                              | 63.0                                | 0.0             | 63.0                 | 6.6                                     | 1.9                           | 71.5                                                             | 1.9           | 2.1                       | 7.6           | 14.8          | 2.2 | 100.0 |
| CARLETON                           | 64.0                                | 0.0             | 64.0                 | 7.6                                     | 2.0                           | 73.6                                                             | 1.5           | 3.0                       | 6.3           | 14.3          | 1.3 | 100.0 |
| GUELPH                             | 63.0                                | 0.0             | 63.0                 | 6.9                                     | 4.0                           | 73.9                                                             | 1.8           | 3.5                       | 6.4           | 12.6          | 1.8 | 100.0 |
| LAKEHEAD                           | 64.6                                | 0.0             | 64.6                 | 6.5                                     | 1.4                           | 72.5                                                             | 1.3           | 2.0                       | 7.9           | 14.7          | 1.6 | 100.0 |
| LAURENTIAN                         | 64.1                                | 0.0             | 64.1                 | 7.4                                     | 1.4                           | 72.9                                                             | 1.4           | 2.3                       | 7.8           | 13.0          | 2.6 | 100.0 |
| ALGOMA                             | 55.7                                | 0.0             | 55.7                 | 14.3                                    | 1.5                           | 71.4                                                             | 0.0           | 1.7                       | 18.4          | 8.5           | 0.0 | 100.0 |
| NIPISSING                          | 61.5                                | 0.0             | 61.5                 | 3.3                                     | 0.0                           | 64.8                                                             | 0.0           | 5.2                       | 14.7          | 15.2          | 0.1 | 100.0 |
| HEARST                             | 62.0                                | 0.0             | 62.0                 | 7.7                                     | 0.0                           | 69.8                                                             | 0.0           | 0.0                       | 19.8          | 8.8           | 1.7 | 100.0 |
| MCMASTER                           | 54.1                                | 10.7            | 64.7                 | 8.0                                     | 1.7                           | 74.4                                                             | 2.0           | 2.0                       | 6.1           | 13.5          | 2.0 | 100.0 |
| ONTARIO COLLEGE OF ART             | 66.4                                | 0.0             | 66.4                 | 4.4                                     | 0.0                           | 70.8                                                             | 0.0           | 1.6                       | 11.6          | 13.1          | 2.9 | 100.0 |
| OISE                               | 68.0                                | 0.0             | 68.0                 | 6.7                                     | 2.5                           | 77.2                                                             | 1.0           | 3.1                       | 6.3           | 12.1          | 0.3 | 100.0 |
| OTTAWA                             | 55.9                                | 8.9             | 64.7                 | 7.3                                     | 2.7                           | 74.7                                                             | 0.8           | 2.7                       | 6.4           | 14.3          | 1.1 | 100.0 |
| QUEEN'S                            | 54.9                                | 9.9             | 64.8                 | 8.0                                     | 3.5                           | 76.3                                                             | 1.2           | 2.8                       | 4.1           | 12.6          | 3.0 | 100.0 |
| RYERSON                            | 64.5                                | 0.0             | 64.5                 | 3.5                                     | 3.8                           | 71.8                                                             | 3.4           | 2.1                       | 8.6           | 12.7          | 1.3 | 100.0 |
| TORONTO                            | 55.0                                | 11.6            | 66.6                 | 7.6                                     | 2.6                           | 76.7                                                             | 0.4           | 3.4                       | 5.3           | 13.1          | 1.1 | 100.0 |
| TRENT                              | 62.1                                | 0.0             | 62.1                 | 7.0                                     | 1.8                           | 71.0                                                             | 1.7           | 4.8                       | 7.9           | 11.6          | 3.0 | 100.0 |
| WATERLOO                           | 61.8                                | 0.0             | 61.8                 | 6.3                                     | 3.4                           | 71.5                                                             | 1.6           | 4.9                       | 6.9           | 14.3          | 0.8 | 100.0 |
| WESTERN                            | 55.7                                | 11.0            | 66.7                 | 7.3                                     | 2.5                           | 76.5                                                             | 2.6           | 3.8                       | 4.1           | 11.1          | 1.9 | 100.0 |
| WILFRID LAURIER                    | 62.3                                | 0.0             | 62.3                 | 8.4                                     | 3.0                           | 73.6                                                             | 0.7           | 4.9                       | 7.8           | 10.4          | 2.5 | 100.0 |
| WINDSOR                            | 62.0                                | 0.0             | 62.0                 | 6.6                                     | 4.2                           | 72.8                                                             | 1.2           | 3.4                       | 5.3           | 15.7          | 1.6 | 100.0 |
| YORK                               | 65.3                                | 0.0             | 65.3                 | 6.6                                     | 1.7                           | 73.7                                                             | 2.0           | 2.3                       | 6.0           | 13.8          | 2.3 | 100.0 |
| AVERAGE ALL INSTITUTIONS           | 59.1                                | 5.7*            | 64.8                 | 7.1                                     | 2.7                           | 74.5                                                             | 1.4           | 3.2                       | 6.0           | 13.2          | 1.6 | 100.0 |

- Notes: 1. When making comparisons among institutions, please refer to the General Cavity and Committee Report.  
2. Percentages may not necessarily total 100.0% due to rounding.  
3. The figure marked \* reflects the percentage of total operating funds expended on instruction and Research in Medicine.  
The average of the five universities with medical schools is 10.7%.





Table 6  
PERCENTAGE ANALYSIS OF REVENUES TOTAL ALL UNIVERSITIES  
1979-80 to 1983-84

|                                          | 1979-80 | 1980-81 | 1981-82 | 1982-83 | 1983-84 |
|------------------------------------------|---------|---------|---------|---------|---------|
| I OPERATING REVENUE BY SOURCE OF REVENUE |         |         |         |         |         |
| Government Grants and Contracts          |         |         |         |         |         |
| Ontario                                  | 77.92   | 77.8    | 76.52   | 74.72   | 74.52   |
| Formula                                  | 1.1     | 1.1     | 1.1     | 1.0     | 1.0     |
| Extra Formula                            | 1.1     | 1.0     | 0.9     | 0.8     | 1.6     |
| MCU Grants                               | 0.4     | 0.4     | 0.3     | 0.9     | 0.5     |
| Other                                    |         |         |         |         |         |
| Total Ontario Grants                     | 80.5    | 80.2    | 78.8    | 77.4    | 77.6    |
| Federal                                  | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     |
| Municipal                                | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     |
| Other                                    | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     |
| Fees                                     |         |         |         |         |         |
| Tuition Credit                           | 14.3    | 15.7    | 16.7    | 18.0    | 18.6    |
| Tuition Non-Credit                       | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     |
| Miscellaneous                            | 0.9     | 1.0     | 1.0     | 1.1     | 1.2     |
| Borrowings                               | 0.0     | 0.0     | 0.0     | 0.0     | 0.1     |
| Gifts, Donations & Non-Government Grants | 0.1     | 0.1     | 0.1     | 0.1     | 0.0     |
| Sales of Services & Products             | 1.6     | 0.0     | 0.0     | 0.0     | 0.0     |
| Investment Income                        | 1.6     | 1.7     | 2.0     | 1.5     | 1.5     |
| Miscellaneous                            | 0.5     | 0.7     | 0.6     | 0.7     | 0.8     |
| Interfund Transfers                      | 0.6     | 0.7     | 0.8     | 1.1     | 0.3     |
| TOTAL                                    | 100.02  | 100.02  | 100.02  | 100.02  | 100.02  |
| II TOTAL REVENUE BY TYPE OF FUND         |         |         |         |         |         |
| Non-Capital                              |         |         |         |         |         |
| Operating                                | 73.92   | 72.72   | 71.52   | 70.72   | 70.32   |
| Other (including non-credit)             | 1.1     | 1.1     | 1.0     | 1.4     | 1.5     |
| Ancillary Enterprises                    | 8.7     | 8.9     | 8.4     | 10.2    | 9.7     |
| Sponsored Research                       | 12.9    | 13.6    | 15.4    | 14.4    | 15.0    |
| Trust and Endowment                      | 3.4     | 3.7     | 3.6     | 3.4     | 3.5     |
| Total Non-Capital                        | 100.02  | 100.02  | 100.02  | 100.02  | 100.02  |
| Total Funds                              |         |         |         |         |         |
| Non-Capital                              | 98.02   | 97.22   | 97.32   | 97.82   | 97.62   |
| Capital                                  | 2.0     | 2.8     | 2.7     | 2.2     | 2.6     |
| Total All Funds                          | 100.02  | 100.02  | 100.02  | 100.02  | 100.02  |

Table 7

PERCENTAGE ANALYSIS OF EXPENSES

TOTAL ALL UNIVERSITIES

1979-80 to 1983-84

|                                                  | 1979-80 | 1980-81 | 1981-82 | 1982-83 | 1983-84 |
|--------------------------------------------------|---------|---------|---------|---------|---------|
| <b>I OPERATING EXPENSES BY OBJECT OF EXPENSE</b> |         |         |         |         |         |
| Salaries and Wages                               |         |         |         |         |         |
| Academic Ranks                                   | 39.3%   | 39.3%   | 39.2%   | 39.3%   | 38.5%   |
| Other Instruction and Research                   | 4.3     | 4.4     | 4.2     | 4.1     | 4.0     |
| Other Salaries and Wages                         | 28.0    | 27.8    | 27.8    | 27.7    | 28.0    |
| Total Salaries and Wages                         | 71.5    | 71.4    | 71.2    | 71.1    | 70.5    |
| Employee Benefits                                | 8.0     | 8.0     | 8.3     | 8.7     | 9.0     |
| Total Salaries and Benefits                      | 79.6    | 79.4    | 79.5    | 79.8    | 79.5    |
| Library Acquisitions                             | 2.2     | 2.3     | 2.2     | 2.1     | 2.2     |
| Equipment and Furniture                          |         |         |         |         |         |
| Purchase                                         | 2.0     | 2.1     | 2.2     | 2.2     | 3.1     |
| Rental                                           | 0.7     | 0.7     | 0.8     | 0.8     | 0.6     |
| Maintenance <sup>1</sup>                         | -       | 0.4     | 0.5     | 0.5     | 0.5     |
| Operational Supplies and Expenses                | 5.9     | 5.5     | 5.4     | 5.1     | 4.9     |
| Utilities                                        | 3.5     | 3.7     | 3.8     | 3.7     | 3.6     |
| Taxes                                            | 0.8     | 0.7     | 0.7     | 0.7     | 0.6     |
| Renovations, Alterations and Major Repairs       | 0.9     | 0.9     | 1.0     | 1.1     | 1.0     |
| Externally Contracted Services                   | 1.3     | 1.1     | 1.1     | 1.3     | 1.2     |
| Scholarships, Bursaries, etc.                    | 0.7     | 0.8     | 0.8     | 0.9     | 0.8     |
| Principal and Interest Repayments                | 0.1     | 0.0     | 0.0     | 0.0     | 0.0     |
| Miscellaneous                                    | 2.5     | 2.4     | 2.4     | 2.2     | 2.3     |
| Internal Cost Allocations                        | -0.2    | -0.3    | -0.4    | -0.3    | -0.3    |
| TOTAL                                            | 100.0%  | 100.0%  | 100.0%  | 100.0%  | 100.0%  |
| <b>II OPERATING EXPENSES BY FUNCTIONAL AREA</b>  |         |         |         |         |         |
| Instruction and Research                         | 64.5%   | 64.7%   | 64.9%   | 64.8%   | 64.8%   |
| Library                                          | 7.0     | 7.3     | 7.1     | 7.0     | 7.1     |
| Academic Central Computing                       | 2.5     | 2.2     | 2.4     | 2.5     | 2.7     |
| Total Instruction, Library, Ac. Cent. Comp.      | 74.1    | 74.2    | 74.4    | 74.2    | 74.5    |
| Non-Academic Central Computing                   | 1.5     | 1.4     | 1.4     | 1.4     | 1.4     |
| Student Services                                 | 3.2     | 3.0     | 3.1     | 3.3     | 3.2     |
| Administration                                   | 6.0     | 6.0     | 6.1     | 6.0     | 6.0     |
| Physical Plant                                   | 13.0    | 13.1    | 13.7    | 13.6    | 13.2    |
| Other                                            | 2.2     | 2.2     | 1.2     | 1.4     | 1.6     |
| TOTAL                                            | 100.0%  | 100.0%  | 100.0%  | 100.0%  | 100.0%  |
| <b>III TOTAL EXPENSES BY TYPE OF FUND</b>        |         |         |         |         |         |
| <u>Non-Capital</u>                               |         |         |         |         |         |
| Operating                                        | 74.8%   | 74.0%   | 73.3%   | 70.6%   | 70.9%   |
| Other (including non-credit)                     | 1.1     | 1.1     | 1.1     | 1.4     | 1.4     |
| Ancillary Enterprises                            | 8.9     | 9.0     | 8.6     | 10.4    | 10.0    |
| Sponsored Research                               | 12.6    | 13.3    | 14.4    | 14.8    | 14.6    |
| Trust and Endowment                              | 2.6     | 2.7     | 2.7     | 2.9     | 3.1     |
| Total Non-Capital                                | 100.0%  | 100.0%  | 100.0%  | 100.0%  | 100.0%  |
| <u>Total Funds</u>                               |         |         |         |         |         |
| Non-Capital                                      | 97.9%   | 96.5%   | 97.5%   | 97.6%   | 97.6%   |
| Capital                                          | 2.1     | 3.5     | 2.5     | 2.4     | 2.4     |
| Total All Funds                                  | 100.0%  | 100.0%  | 100.0%  | 100.0%  | 100.0%  |

<sup>1</sup> Equipment and Furniture Maintenance is included for the first time in 1980-81.

TABLE 8

TREATMENT AND REHABILITATION FUNDS  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

| REVENUE                                | TRUST<br>AND<br>ENDOWMENT                         |          |                           | TOTAL  |
|----------------------------------------|---------------------------------------------------|----------|---------------------------|--------|
|                                        | OPERATING                                         |          |                           |        |
| McMaster University                    | 3,002                                             | -        |                           | 3,002  |
| University of Ottawa                   | 2,840                                             | -        |                           | 2,840  |
| Queen's University                     | 2,100                                             | -        |                           | 2,100  |
| University of Toronto                  | 10,520                                            | -        |                           | 10,520 |
| University of Western Ontario          | 3,265                                             | -        |                           | 3,265  |
| Total                                  | 21,727                                            | -        |                           | 21,727 |
| EXPENSE                                | OPERATING                                         |          |                           | TOTAL  |
|                                        | INSTRUCTION AND RESEARCH<br>ALL EXCL.<br>MEDICINE | MEDICINE | TRUST<br>AND<br>ENDOWMENT |        |
| Salaries and Wages<br>- Academic Ranks |                                                   |          |                           |        |
| McMaster University                    | -                                                 | 3,002    | -                         | 3,002  |
| University of Ottawa                   | -                                                 | 2,840    | -                         | 2,840  |
| Queen's University                     | -                                                 | 2,100    | -                         | 2,100  |
| University of Toronto                  | 273                                               | 10,247   | -                         | 10,520 |
| University of Western Ontario          | 78                                                | 3,187    | -                         | 3,265  |
| Total                                  | 351                                               | 21,376   | -                         | 21,727 |

Note: Treatment and Rehabilitation (T. & R.) Funds provided by the Ontario Ministry of Health are shown in these reports at the net cost to the university; i.e. recoveries are deducted before expenses are entered on these reports. Table 8 on this page reports the amount of these T. & R. funds flowed through the teaching hospitals as reimbursement to the universities for medical and dental services provided by geographic full-time academic staff.



BROCK





TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: BROCK

|                                                  | GENERAL EXPENDABLE FUNDS |                           |                     |                   |                          | RESTRICTED EXPENDABLE FUNDS |                              |                               | TOTAL<br>EXPENDABLE | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |
|--------------------------------------------------|--------------------------|---------------------------|---------------------|-------------------|--------------------------|-----------------------------|------------------------------|-------------------------------|---------------------|----------------------------------------------|
|                                                  | OPERATING                | OTHER<br>(NON-<br>CREDIT) | UNAPPRO-<br>PRIATED | APPRO-<br>PRIATED | ANCILLARY<br>ENTERPRISES | SUBTOTAL<br>(6)             | SPONSORED<br>RESEARCH<br>(7) | TRUST AND<br>ENDOWMENT<br>(8) |                     |                                              |
|                                                  | (1)                      | (2)                       | (3)                 | (4)               | (5)                      |                             |                              |                               | (10)                | (11)                                         |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 27,199                   | 0                         | 394                 | 3,017             | 0                        | 30,610                      | 1,242                        | 1,283                         | 37,488              | 191                                          |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 26,894                   | 0                         | 360                 | 2,975             | 0                        | 30,229                      | 1,221                        | 325                           | 37,532              | 0                                            |
| 3. NET REVENUE (EXPENSE)                         | 305                      | 0                         | 34                  | 42                | 0                        | 381                         | 21                           | 958                           | -44                 | 191                                          |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | -93                      | 93                        | 0                   | -20               | 20                       | 0                           | 0                            | 0                             | 0                   | 0                                            |
| 5. OTHER TRANSFERS                               | 56                       | 0                         | -34                 | -22               | 0                        | 0                           | 0                            | -1,095                        | 105                 | -105                                         |
| 6. INCREASE (DECREASE) FOR THE YEAR              | 268                      | 93                        | 0                   | 0                 | 20                       | 381                         | 21                           | -137                          | 61                  | 86                                           |
| 7. BALANCE - BEGINNING OF YEAR                   | -478                     | 80                        | 0                   | 0                 | -8                       | -406                        | 904                          | 115                           | 265                 | 1,236                                        |
| 8. BALANCE - END OF YEAR                         | -210                     | 173                       | 0                   | 0                 | 12                       | -25                         | 925                          | -22                           | 326                 | 1,322                                        |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1964  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: BROCK

| SOURCE                                   | TYPE OF FUND           | GENERAL EXPENDABLE FUNDS |                        |                           | RESTRICTED EXPENDABLE FUNDS |                        |                         | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |     |
|------------------------------------------|------------------------|--------------------------|------------------------|---------------------------|-----------------------------|------------------------|-------------------------|------------------|------------------------------------|-----|
|                                          |                        | OPERATING (1)            | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4)                | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7)      | (8)                                | (9) |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
| (A) ONTARIO                              |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          | (I) FORMULA            | 19,168                   | 0                      | 0                         | 19,168                      | 0                      | 0                       | 0                | 19,168                             | 0   |
|                                          | (II) EXTRA FORMULA     | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                  | 0   |
|                                          | (III) MCU GRANTS       | 375                      | 0                      | 0                         | 375                         | 0                      | 0                       | 0                | 375                                | 0   |
|                                          | (IV) OTHER             | 0                        | 0                      | 0                         | 0                           | 23                     | 0                       | 4,130            | 4,153                              | 0   |
|                                          | TOTAL ONTARIO GRANTS   | 19,543                   | 0                      | 0                         | 19,543                      | 23                     | 0                       | 4,130            | 23,696                             | 0   |
| (B) FEDERAL                              |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 1,063                  | 0                       | 0                | 1,063                              | 0   |
| (C) MUNICIPAL                            |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                  | 0   |
| (D) OTHER                                |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 156                    | 0                       | 0                | 156                                | 0   |
| 2. FEES                                  |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          | (A) TUITION CREDIT     | 6,982                    | 0                      | 0                         | 6,982                       | 0                      | 0                       | 0                | 6,982                              | 0   |
|                                          | (B) TUITION NON-CREDIT | 0                        | 342                    | 0                         | 342                         | 0                      | 0                       | 0                | 342                                | 0   |
|                                          | (C) MISCELLANEOUS      | 272                      | 52                     | 1,293                     | 1,617                       | 0                      | 0                       | 0                | 1,617                              | 0   |
| 3. BORROWINGS                            |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                  | 0   |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 1,283                   | 0                | 1,283                              | 9   |
| 5. SALES OF SERVICE AND PRODUCTS         |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          |                        | 0                        | 0                      | 1,724                     | 1,724                       | 0                      | 0                       | 0                | 1,724                              | 0   |
| 6. INVESTMENT INCOME                     |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          |                        | 235                      | 0                      | 0                         | 235                         | 0                      | 0                       | 7                | 242                                | 182 |
| 7. MISCELLANEOUS                         |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          |                        | 167                      | 0                      | 0                         | 167                         | 0                      | 0                       | 216              | 383                                | 0   |
| 8. INTERFUND TRANSFERS                   |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                  | 0   |
| TOTAL                                    |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          |                        | 27,199                   | 394                    | 3,017                     | 30,610                      | 1,242                  | 1,283                   | 4,353            | 37,488                             | 191 |

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: BROCK

| OBJECT OF EXPENSE                             | TYPE OF FUND | GENERAL FUNDS    |                              |                                 | RESTRICTED FUNDS |                              |                               |                |              |
|-----------------------------------------------|--------------|------------------|------------------------------|---------------------------------|------------------|------------------------------|-------------------------------|----------------|--------------|
|                                               |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4)  | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) | TOTAL<br>(8) |
| 1. SALARIES AND WAGES                         |              |                  |                              |                                 |                  |                              |                               |                |              |
| (A) ACADEMIC RANKS                            |              | 10,933           | 0                            | 0                               | 10,933           | 0                            | 0                             | 0              | 10,933       |
| (B) OTHER INSTRUCTION AND RESEARCH            |              | 1,008            | 260                          | 0                               | 1,268            | 534                          | 24                            | 0              | 1,826        |
| (C) OTHER SALARIES AND WAGES                  |              | 6,977            | 0                            | 792                             | 7,769            | 0                            | 0                             | 0              | 7,769        |
| TOTAL SALARIES AND WAGES                      |              | 18,918           | 260                          | 792                             | 19,970           | 534                          | 24                            | 0              | 20,528       |
| 2. EMPLOYEE BENEFITS                          |              | 2,151            | 17                           | 76                              | 2,244            | 38                           | 0                             | 0              | 2,282        |
| TOTAL SALARIES AND BENEFITS                   |              | 21,069           | 277                          | 868                             | 22,214           | 572                          | 24                            | 0              | 22,810       |
| 3. LIBRARY ACQUISITIONS                       |              | 599              | 0                            | 0                               | 599              | 0                            | 0                             | 0              | 599          |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |              | 705              | 0                            | 24                              | 729              | 291                          | 0                             | 1,811          | 2,831        |
| (B) RENTAL                                    |              | 16               | 0                            | 0                               | 16               | 0                            | 0                             | 0              | 16           |
| (C) MAINTENANCE                               |              | 195              | 0                            | 0                               | 195              | 0                            | 0                             | 0              | 195          |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |              | 2,091            | 83                           | 173                             | 2,347            | 358                          | 12                            | 0              | 2,717        |
| 6. COST OF GOODS SOLD                         |              | 0                | 0                            | 1,088                           | 1,088            | 0                            | 0                             | 0              | 1,088        |
| 7. UTILITIES                                  |              | 1,284            | 0                            | 147                             | 1,431            | 0                            | 0                             | 0              | 1,431        |
| 8. MUNICIPAL TAXES                            |              | 172              | 0                            | 0                               | 172              | 0                            | 0                             | 0              | 172          |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |              | 211              | 0                            | 319                             | 530              | 0                            | 0                             | 0              | 530          |
| 10. EXTERNALLY CONTRACTED SERVICES            |              | 146              | 0                            | 0                               | 146              | 0                            | 0                             | 0              | 146          |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |              | 0                | 0                            | 0                               | 0                | 0                            | 242                           | 0              | 242          |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |              | 0                | 0                            | 136                             | 136              | 0                            | 0                             | 0              | 136          |
| 13. LAND AND SITE SERVICES                    |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 19             | 19           |
| 14. BUILDINGS                                 |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 3,927          | 3,927        |
| 15. MISCELLANEOUS                             |              | 406              | 0                            | 220                             | 626              | 0                            | 47                            | 0              | 673          |
| 16. INTERNAL COST ALLOCATIONS                 |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              | 0            |
| TOTAL                                         |              | 26,894           | 360                          | 2,975                           | 30,229           | 1,221                        | 325                           | 5,757          | 37,532       |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 4

| INSTITUTION: BROCK                            | FUNCTIONAL AREA | INSTRUCTION AND RESEARCH |                 |                  |                |                          | STUDENT SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL PLANT<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
|-----------------------------------------------|-----------------|--------------------------|-----------------|------------------|----------------|--------------------------|-------------------------|---------------|-----------------------|--------------|---------------|
|                                               |                 | EXCL.<br>MED<br>(1)      | MEDICINE<br>(2) | SUB-TOTAL<br>(3) | LIBRARY<br>(4) | CENTRAL COMPUTING<br>(5) |                         |               |                       |              |               |
| 1. SALARIES AND WAGES                         |                 | 10,933                   | 0               | 10,933           | 0              | 0                        | 0                       | 0             | 0                     | 0            | 10,933        |
| (A) ACADEMIC RANKS                            |                 | 1,008                    | 0               | 1,008            | 0              | 0                        | 0                       | 0             | 0                     | 0            | 1,008         |
| (B) OTHER INSTRUCTION AND RESEARCH            |                 | 2,069                    | 0               | 2,069            | 920            | 524                      | 256                     | 1,369         | 1,599                 | 240          | 6,977         |
| (C) OTHER SALARIES AND WAGES                  |                 |                          |                 |                  |                |                          |                         |               |                       |              |               |
| TOTAL SALARIES AND WAGES                      |                 | 14,010                   | 0               | 14,010           | 920            | 524                      | 256                     | 1,369         | 1,599                 | 240          | 18,918        |
| 2. EMPLOYEE BENEFITS                          |                 | 1,486                    | 0               | 1,486            | 115            | 58                       | 28                      | 185           | 255                   | 24           | 2,151         |
| TOTAL SALARIES AND BENEFITS                   |                 | 15,496                   | 0               | 15,496           | 1,035          | 582                      | 284                     | 1,554         | 1,854                 | 264          | 21,069        |
| 3. LIBRARY ACQUISITIONS                       |                 | 0                        | 0               | 0                | 599            | 0                        | 0                       | 0             | 0                     | 0            | 599           |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |                 | 457                      | 0               | 457              | 26             | 150                      | 0                       | 44            | 28                    | 0            | 705           |
| (B) RENTAL                                    |                 | 0                        | 0               | 0                | 14             | 0                        | 0                       | 2             | 0                     | 0            | 16            |
| (C) MAINTENANCE                               |                 | 40                       | 0               | 40               | 0              | 155                      | 0                       | 0             | 0                     | 0            | 195           |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |                 | 797                      | 0               | 797              | 99             | 88                       | 268                     | 352           | 260                   | 227          | 2,091         |
| 6. COST OF GOODS SOLD                         |                 | 0                        | 0               | 0                | 0              | 0                        | 0                       | 0             | 0                     | 0            | 0             |
| 7. UTILITIES                                  |                 | 0                        | 0               | 0                | 0              | 0                        | 0                       | 0             | 1,284                 | 0            | 1,284         |
| 8. MUNICIPAL TAXES                            |                 | 0                        | 0               | 0                | 0              | 0                        | 0                       | 0             | 172                   | 0            | 172           |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |                 | 0                        | 0               | 0                | 0              | 0                        | 0                       | 0             | 211                   | 0            | 211           |
| 10. EXTERNALLY CONTRACTED SERVICES            |                 | 0                        | 0               | 0                | 0              | 0                        | 0                       | 0             | 146                   | 0            | 146           |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |                 | 0                        | 0               | 0                | 0              | 0                        | 0                       | 0             | 0                     | 0            | 0             |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |                 | 0                        | 0               | 0                | 0              | 0                        | 0                       | 0             | 0                     | 0            | 0             |
| 13. LAND AND SITE SERVICES                    |                 | 0                        | 0               | 0                | 0              | 0                        | 0                       | 0             | 0                     | 0            | 0             |
| 14. BUILDINGS                                 |                 | 0                        | 0               | 0                | 0              | 0                        | 0                       | 0             | 0                     | 0            | 0             |
| 15. MISCELLANEOUS                             |                 | 165                      | 0               | 165              | 3              | 25                       | 0                       | 80            | 30                    | 103          | 406           |
| 16. INTERNAL COST ALLOCATIONS                 |                 | 0                        | 0               | 0                | 0              | 0                        | 0                       | 0             | 0                     | 0            | 0             |
| TOTAL                                         |                 | 16,955                   | 0               | 16,955           | 1,776          | 1,000                    | 552                     | 2,032         | 3,985                 | 594          | 26,894        |

CENTRAL COMPUTING COSTS: ACADEMIC 500  
NON-ACADEMIC 500  
TOTAL 1,000

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: BROCK

|                                                            | OPERATING                                             |                                              |                                      |                          |              | ANCILLARY ENTERPRISES |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|--------------|-----------------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5) | TOTAL<br>(6)          | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 0                                                     | 0                                            | 173                                  | 0                        | 0            | 173                   | 20                                                   | 0                                            | 0            | 20            |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 0                                                     | 0                                            | 80                                   | 0                        | 0            | 80                    | 0                                                    | 0                                            | 0            | 0             |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 0                                                     | 0                                            | 93                                   | 0                        | 0            | 93                    | 20                                                   | 0                                            | 0            | 20            |
| 5. BALANCE - BEGINNING OF YEAR                             | 0                                                     | 0                                            | 80                                   | 0                        | 0            | 80                    | -8                                                   | 0                                            | 0            | -8            |
| 6. BALANCE - END OF YEAR                                   | 0                                                     | 0                                            | 173                                  | 0                        | 0            | 173                   | 12                                                   | 0                                            | 0            | 12            |





CARLETON



COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: CARLETON

|                                                  | GENERAL EXPENDABLE FUNDS |                           |                     |                   |                          | RESTRICTED EXPENDABLE FUNDS |                       |                        |         | TOTAL<br>EXPENDABLE | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |
|--------------------------------------------------|--------------------------|---------------------------|---------------------|-------------------|--------------------------|-----------------------------|-----------------------|------------------------|---------|---------------------|----------------------------------------------|
|                                                  | OPERATING                | OTHER<br>(NON-<br>CREDIT) | UNAPPRO-<br>PRIATED | APPRO-<br>PRIATED | ANCILLARY<br>ENTERPRISES | SUBTOTAL                    | SPONSORED<br>RESEARCH | TRUST AND<br>ENDOWMENT | CAPITAL |                     |                                              |
|                                                  | (1)                      | (2)                       | (3)                 | (4)               | (5)                      | (6)                         | (7)                   | (8)                    | (9)     | (10)                | (11)                                         |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 73,864                   | 0                         | 470                 | 10,052            | 0                        | 84,386                      | 10,982                | 706                    | 2,202   | 98,276              | 124                                          |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 73,456                   | 0                         | 374                 | 9,846             | 0                        | 83,674                      | 10,424                | 468                    | 1,124   | 95,690              | 0                                            |
| 3. NET REVENUE (EXPENSE)                         | 410                      | 0                         | 96                  | 206               | 0                        | 712                         | 558                   | 238                    | 1,078   | 2,586               | 124                                          |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | -664                     | 664                       | 0                   | -82               | 82                       | 0                           | 0                     | 0                      | 0       | 0                   | 0                                            |
| 5. OTHER TRANSFERS                               | 292                      | 0                         | -96                 | -196              | 0                        | 0                           | 0                     | 0                      | 0       | 0                   | 0                                            |
| 6. INCREASE (DECREASE) FOR THE YEAR              | 38                       | 664                       | 0                   | -72               | 82                       | 712                         | 558                   | 238                    | 1,078   | 2,586               | 124                                          |
| 7. BALANCE - BEGINNING OF YEAR                   | 193                      | 1,995                     | 0                   | 533               | 327                      | 3,048                       | 3,539                 | 1,387                  | 2       | 7,976               | 3,203                                        |
| 8. BALANCE - END OF YEAR                         | 231                      | 2,659                     | 0                   | 461               | 409                      | 3,760                       | 4,097                 | 1,625                  | 1,080   | 10,562              | 3,327                                        |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: CARLETON

TYPE OF FUND

GENERAL EXPENDABLE FUNDS

RESTRICTED EXPENDABLE FUNDS

TOTAL  
EXPENDABLE

NON-  
EXPENDABLE  
TRUST AND  
ENDOWMENT  
(9)

SOURCE

OPERATING  
(1)

OTHER  
(NON-CREDIT)  
(2)

ANCILLARY  
ENTERPRISES  
(3)

SUBTOTAL  
(4)

SPONSORED  
RESEARCH  
(5)

TRUST AND  
ENDOWMENT  
(6)

CAPITAL  
(7)

TOTAL  
EXPENDABLE  
(8)

NON-  
EXPENDABLE  
TRUST AND  
ENDOWMENT  
(9)

1. GOVERNMENT GRANTS AND CONTRACTS

(A) ONTARIO

- (I) FORMULA
- (II) EXTRA FORMULA
- (III) MCU GRANTS
- (IV) OTHER

TOTAL ONTARIO GRANTS

(B) FEDERAL

(C) MUNICIPAL

(D) OTHER

2. FEES (A) TUITION CREDIT  
(B) TUITION NON-CREDIT  
(C) MISCELLANEOUS

3. BORROWINGS

4. GIFTS, DONATIONS, AND NON-GOVT GRANTS

5. SALES OF SERVICE AND PRODUCTS

6. INVESTMENT INCOME

7. MISCELLANEOUS

8. INTERFUND TRANSFERS

TOTAL

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: CARLETON                         | TYPE OF FUND | GENERAL FUNDS    |                              |                                 |                 | RESTRICTED FUNDS             |                               |                |
|-----------------------------------------------|--------------|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|
|                                               |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) |
|                                               |              |                  |                              |                                 |                 |                              |                               | TOTAL<br>(8)   |
| 1. SALARIES AND WAGES                         |              |                  |                              |                                 |                 |                              |                               |                |
| (A) ACADEMIC RANKS                            |              | 28,062           | 0                            | 0                               | 28,062          | 497                          | 0                             | 0              |
| (B) OTHER INSTRUCTION AND RESEARCH            |              | 4,262            | 268                          | 0                               | 4,530           | 3,192                        | 0                             | 0              |
| (C) OTHER SALARIES AND WAGES                  |              | 18,980           | 0                            | 1,566                           | 20,546          | 1,500                        | 12                            | 0              |
| TOTAL SALARIES AND WAGES                      |              | 51,304           | 268                          | 1,566                           | 53,138          | 5,189                        | 12                            | 0              |
| 2. EMPLOYEE BENEFITS                          |              | 6,387            | 32                           | 186                             | 6,605           | 240                          | 0                             | 0              |
| TOTAL SALARIES AND BENEFITS                   |              | 57,691           | 300                          | 1,752                           | 59,743          | 5,429                        | 12                            | 0              |
| 3. LIBRARY ACQUISITIONS                       |              | 1,618            | 0                            | 0                               | 1,618           | 0                            | 0                             | 38             |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |              | 2,404            | 0                            | 217                             | 2,621           | 1,342                        | 0                             | 0              |
| (B) RENTAL                                    |              | 60               | 0                            | 0                               | 60              | 0                            | 0                             | 0              |
| (C) MAINTENANCE                               |              | 304              | 0                            | 51                              | 355             | 0                            | 0                             | 0              |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |              | 3,810            | 11                           | 685                             | 4,506           | 2,369                        | 92                            | 0              |
| 6. COST OF GOODS SOLD                         |              | 0                | 0                            | 2,230                           | 2,230           | 0                            | 0                             | 0              |
| 7. UTILITIES                                  |              | 3,187            | 0                            | 650                             | 3,837           | 5                            | 0                             | 0              |
| 8. MUNICIPAL TAXES                            |              | 518              | 0                            | 9                               | 527             | 0                            | 0                             | 0              |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |              | 688              | 0                            | 392                             | 1,080           | 10                           | 0                             | 1,086          |
| 10. EXTERNALLY CONTRACTED SERVICES            |              | 1,220            | 0                            | 3,226                           | 4,446           | 0                            | 0                             | 0              |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |              | 901              | 0                            | 0                               | 901             | 0                            | 364                           | 0              |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |              | 29               | 0                            | 435                             | 464             | 0                            | 0                             | 0              |
| 13. LAND AND SITE SERVICES                    |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              |
| 14. BUILDINGS                                 |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              |
| 15. MISCELLANEOUS                             |              | 1,228            | 63                           | 63                              | 1,354           | 1,201                        | 0                             | 0              |
| 16. INTERNAL COST ALLOCATIONS                 |              | -204             | 0                            | 136                             | -68             | 68                           | 0                             | 0              |
| TOTAL                                         |              | 73,454           | 374                          | 9,846                           | 83,674          | 10,424                       | 468                           | 1,124          |
|                                               |              |                  |                              |                                 |                 |                              |                               | 95,690         |



ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: CARLETON

FUNCTIONAL AREA

INSTRUCTION AND RESEARCH  
ALL

OBJECT OF EXPENSE

|                                               | EXCL.<br>MED<br>(1) | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3) | LIBRARY<br>(4) | CENTRAL<br>COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
|-----------------------------------------------|---------------------|-----------------|----------------------|----------------|-----------------------------|----------------------------|---------------|--------------------------|--------------|---------------|
| 1. SALARIES AND WAGES                         | 28,062              | 0               | 28,062               | 0              | 0                           | 0                          | 0             | 0                        | 0            | 28,062        |
| (A) ACADEMIC RANKS                            | 4,262               | 0               | 4,262                | 0              | 0                           | 0                          | 0             | 0                        | 0            | 4,262         |
| (B) OTHER INSTRUCTION AND RESEARCH            | 6,054               | 0               | 6,054                | 3,279          | 1,399                       | 678                        | 3,643         | 3,377                    | 550          | 18,980        |
| (C) OTHER SALARIES AND WAGES                  |                     |                 |                      |                |                             |                            |               |                          |              |               |
| TOTAL SALARIES AND WAGES                      | 38,378              | 0               | 38,378               | 3,279          | 1,399                       | 678                        | 3,643         | 3,377                    | 550          | 51,304        |
| 2. EMPLOYEE BENEFITS                          | 4,506               | 0               | 4,506                | 426            | 195                         | 176                        | 483           | 529                      | 72           | 6,387         |
| TOTAL SALARIES AND BENEFITS                   | 42,884              | 0               | 42,884               | 3,705          | 1,594                       | 854                        | 4,126         | 3,906                    | 622          | 57,691        |
| 3. LIBRARY ACQUISITIONS                       | 0                   | 0               | 0                    | 1,618          | 0                           | 0                          | 0             | 0                        | 0            | 1,618         |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         | 1,532               | 0               | 1,532                | 107            | 527                         | 69                         | 28            | 125                      | 16           | 2,404         |
| (B) RENTAL                                    | 0                   | 0               | 0                    | 0              | 48                          | 0                          | 0             | 9                        | 3            | 60            |
| (C) MAINTENANCE                               | 20                  | 0               | 20                   | 39             | 216                         | 0                          | 17            | 12                       | 0            | 304           |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          | 1,930               | 0               | 1,930                | 127            | 118                         | 449                        | 280           | 761                      | 145          | 3,810         |
| 6. COST OF GOODS SOLD                         | 0                   | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 7. UTILITIES                                  | 0                   | 0               | 0                    | 0              | 0                           | 0                          | 0             | 3,187                    | 0            | 3,187         |
| 8. MUNICIPAL TAXES                            | 0                   | 0               | 0                    | 0              | 0                           | 0                          | 0             | 518                      | 0            | 518           |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS | 0                   | 0               | 0                    | 0              | 0                           | 0                          | 0             | 688                      | 0            | 688           |
| 10. EXTERNALLY CONTRACTED SERVICES            | 0                   | 0               | 0                    | 0              | 0                           | 0                          | 0             | 1,220                    | 0            | 1,220         |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             | 0                   | 0               | 0                    | 0              | 0                           | 901                        | 0             | 0                        | 0            | 901           |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         | 0                   | 0               | 0                    | 0              | 0                           | 29                         | 0             | 0                        | 0            | 29            |
| 13. LAND AND SITE SERVICES                    | 0                   | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 14. BUILDINGS                                 | 0                   | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 15. MISCELLANEOUS                             | 627                 | 0               | 627                  | 18             | 30                          | 6                          | 245           | 104                      | 198          | 1,228         |
| 16. INTERNAL COST ALLOCATIONS                 | 0                   | 0               | 0                    | 0              | -13                         | -88                        | -103          | 0                        | 0            | -204          |
| TOTAL                                         | 46,993              | 0               | 46,993               | 5,614          | 2,520                       | 2,220                      | 4,593         | 10,530                   | 984          | 73,454        |

CENTRAL COMPUTING COSTS: ACADEMIC 1,454  
NON-ACADEMIC 1,066  
TOTAL 2,520

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: CARLETON

|                                                            | OPERATING                                             |                                              |                                      |                          |              | ANCILLARY ENTERPRISES |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|--------------|-----------------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5) | TOTAL<br>(6)          | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 180                                                   | 94                                           | 0                                    | 25                       | 500          | 799                   | 505                                                  | 0                                            | 0            | 505           |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 267                                                   | 0                                            | 0                                    | 0                        | 0            | 267                   | 291                                                  | 0                                            | 0            | 291           |
| 3. OTHER                                                   | 132                                                   | 0                                            | 0                                    | 0                        | 0            | 132                   | -132                                                 | 0                                            | 0            | -132          |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 45                                                    | 94                                           | 0                                    | 25                       | 500          | 664                   | 82                                                   | 0                                            | 0            | 82            |
| 5. BALANCE - BEGINNING OF YEAR                             | 1,935                                                 | 0                                            | 0                                    | 60                       | 0            | 1,995                 | 327                                                  | 0                                            | 0            | 327           |
| 6. BALANCE - END OF YEAR                                   | 1,980                                                 | 94                                           | 0                                    | 85                       | 500          | 2,659                 | 409                                                  | 0                                            | 0            | 409           |



GUELPH



INSTITUTION: GUELPH

TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

|                                                  | GENERAL EXPENDABLE FUNDS |                           |                     |                   | RESTRICTED EXPENDABLE FUNDS |                       |                        | TOTAL<br>EXPENDABLE | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |
|--------------------------------------------------|--------------------------|---------------------------|---------------------|-------------------|-----------------------------|-----------------------|------------------------|---------------------|----------------------------------------------|
|                                                  | OPERATING                | OTHER<br>(NON-<br>CREDIT) | UNAPPRO-<br>PRIATED | APPRO-<br>PRIATED | SUBTOTAL                    | SPONSORED<br>RESEARCH | TRUST AND<br>ENDOWMENT |                     |                                              |
|                                                  | (1)                      | (2)                       | (3)                 | (4)               | (5)                         | (6)                   | (7)                    | (8)                 | (9)                                          |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 88,789                   | 0                         | 5,857               | 16,126            | 0                           | 110,772               | 35,552                 | 4,651               | 565                                          |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 90,438                   | 0                         | 6,295               | 15,885            | 0                           | 112,618               | 36,141                 | 4,358               | 598                                          |
| 3. NET REVENUE (EXPENSE)                         | -1,649                   | 0                         | -438                | 241               | 0                           | -1,846                | -589                   | 293                 | -33                                          |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | 2,020                    | -2,020                    | 0                   | 0                 | 0                           | 0                     | 0                      | 0                   | 0                                            |
| 5. OTHER TRANSFERS                               | -438                     | 0                         | 438                 | 0                 | 0                           | 0                     | 0                      | 0                   | 0                                            |
| 6. INCREASE (DECREASE) FOR THE YEAR              | -67                      | -2,020                    | 0                   | 241               | 0                           | -1,846                | -589                   | 293                 | -33                                          |
| 7. BALANCE - BEGINNING OF YEAR                   | 330                      | 2,450                     | 0                   | 1,001             | 0                           | 3,781                 | 5,793                  | 2,780               | 193                                          |
| 8. BALANCE - END OF YEAR                         | 263                      | 430                       | 0                   | 1,242             | 0                           | 1,935                 | 5,204                  | 3,073               | 160                                          |



REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: GUELPH

TYPE OF FUND

| SOURCE                                   | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) | TOTAL<br>EXPENDABLE<br>(8) | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT<br>(9) |
|------------------------------------------|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|----------------------------|-----------------------------------------------------|
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                  |                              |                                 |                 |                              |                               |                |                            |                                                     |
| (A) ONTARIO                              |                  |                              |                                 |                 |                              |                               |                |                            |                                                     |
| (I) FORMULA                              | 65,322           | 0                            | 0                               | 65,322          | 0                            | 0                             | 0              | 65,322                     | 0                                                   |
| (II) EXTRA FORMULA                       | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0                          | 0                                                   |
| (III) MCU GRANTS                         | 1,285            | 0                            | 0                               | 1,285           | 0                            | 28                            | 129            | 1,442                      | 0                                                   |
| (IV) OTHER                               | 1,800            | 4,806                        | 0                               | 6,606           | 19,626                       | 0                             | 149            | 26,381                     | 0                                                   |
| TOTAL ONTARIO GRANTS                     | 68,407           | 4,806                        | 0                               | 73,213          | 19,626                       | 28                            | 278            | 93,145                     | 0                                                   |
| (B) FEDERAL                              | 0                | 0                            | 0                               | 0               | 11,837                       | 2,035                         | 100            | 13,972                     | 0                                                   |
| (C) MUNICIPAL                            | 70               | 0                            | 0                               | 70              | 20                           | 0                             | 0              | 90                         | 0                                                   |
| (D) OTHER                                | 0                | 0                            | 0                               | 0               | 530                          | 0                             | 0              | 530                        | 0                                                   |
| 2. FEES (A) TUITION CREDIT               | 15,853           | 0                            | 0                               | 15,853          | 0                            | 0                             | 0              | 15,853                     | 0                                                   |
| (B) TUITION NON-CREDIT                   | 0                | 1,051                        | 0                               | 1,051           | 0                            | 0                             | 0              | 1,051                      | 0                                                   |
| (C) MISCELLANEOUS                        | 681              | 0                            | 9,460                           | 10,141          | 0                            | 0                             | 0              | 10,141                     | 0                                                   |
| 3. BORROWINGS                            | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0                          | 0                                                   |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS | 0                | 0                            | 0                               | 0               | 2,886                        | 1,804                         | 0              | 4,690                      | 543                                                 |
| 5. SALES OF SERVICE AND PRODUCTS         | 0                | 0                            | 6,536                           | 6,536           | 0                            | 0                             | 0              | 6,536                      | 0                                                   |
| 6. INVESTMENT INCOME                     | 1,818            | 0                            | 0                               | 1,818           | 0                            | 1,311                         | 0              | 3,129                      | 0                                                   |
| 7. MISCELLANEOUS                         | 2,122            | 0                            | 130                             | 2,252           | 510                          | 0                             | 0              | 2,762                      | 0                                                   |
| 8. INTERFUND TRANSFERS                   | -162             | 0                            | 0                               | -162            | 143                          | -527                          | 187            | -359                       | 359                                                 |
| TOTAL                                    | 88,789           | 5,857                        | 16,126                          | 110,772         | 35,552                       | 4,651                         | 565            | 151,540                    | 902                                                 |

- 64 -

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: GUELPH                           | TYPE OF FUND | GENERAL FUNDS    |                              |                                 |                 | RESTRICTED FUNDS             |                               |                |
|-----------------------------------------------|--------------|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|
|                                               |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) |
|                                               |              |                  |                              |                                 |                 |                              |                               | TOTAL<br>(8)   |
| 1. SALARIES AND WAGES                         |              | 32,572           | 1,792                        | 0                               | 34,364          | 4,293                        | 0                             | 38,657         |
| (A) ACADEMIC BANKS                            |              | 1,718            | 103                          | 0                               | 1,821           | 3,942                        | 563                           | 6,326          |
| (B) OTHER INSTRUCTION AND RESEARCH            |              | 28,521           | 2,100                        | 4,263                           | 34,884          | 12,632                       | 573                           | 48,089         |
| (C) OTHER SALARIES AND WAGES                  |              |                  |                              |                                 |                 |                              |                               |                |
| TOTAL SALARIES AND WAGES                      |              | 62,811           | 3,995                        | 4,263                           | 71,069          | 20,867                       | 1,136                         | 93,072         |
| 2. EMPLOYEE BENEFITS                          |              | 7,369            | 444                          | 411                             | 8,224           | 2,031                        | 76                            | 10,331         |
| TOTAL SALARIES AND BENEFITS                   |              | 70,180           | 4,439                        | 4,674                           | 79,293          | 22,898                       | 1,212                         | 103,403        |
| 3. LIBRARY ACQUISITIONS                       |              | 1,981            | 0                            | 0                               | 1,981           | 9                            | 64                            | 2,054          |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |              | 4,196            | 101                          | 437                             | 4,734           | 2,600                        | 41                            | 7,385          |
| (B) RENTAL                                    |              | 560              | 0                            | 22                              | 582             | 144                          | 0                             | 726            |
| (C) MAINTENANCE                               |              | 1,043            | 12                           | 40                              | 1,095           | 171                          | 20                            | 1,286          |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |              | 7,098            | 1,189                        | 3,372                           | 11,659          | 7,143                        | 1,508                         | 20,310         |
| 6. COST OF GOODS SOLD                         |              | 0                | 0                            | 3,349                           | 3,349           | 0                            | 0                             | 3,349          |
| 7. UTILITIES                                  |              | 2,073            | 274                          | 1,960                           | 4,307           | 1,110                        | 0                             | 5,417          |
| 8. MUNICIPAL TAXES                            |              | 524              | 0                            | 77                              | 601             | 0                            | 0                             | 601            |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |              | 559              | 0                            | 111                             | 670             | 0                            | 0                             | 796            |
| 10. EXTERNALLY CONTRACTED SERVICES            |              | 395              | 1                            | 11                              | 407             | 4                            | 9                             | 420            |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |              | 183              | 0                            | 0                               | 183             | 162                          | 1,038                         | 1,383          |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |              | 0                | 0                            | 1,660                           | 1,660           | 0                            | 0                             | 1,660          |
| 13. LAND AND SITE SERVICES                    |              | 10               | 0                            | 1                               | 11              | 0                            | 71                            | 82             |
| 14. BUILDINGS                                 |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 462            |
| 15. MISCELLANEOUS                             |              | 2,235            | 190                          | 142                             | 2,567           | 1,419                        | 395                           | 4,381          |
| 16. INTERNAL COST ALLOCATIONS                 |              | -599             | 89                           | 29                              | -481            | 481                          | 0                             | 0              |
| TOTAL                                         |              | 90,438           | 6,295                        | 15,885                          | 112,618         | 36,141                       | 4,358                         | 153,715        |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: CUELPH

| OBJECT OF EXPENSE                             | FUNCTIONAL AREA            |                     | INSTRUCTION AND RESEARCH |                |       |       |       | CENTRAL<br>COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
|-----------------------------------------------|----------------------------|---------------------|--------------------------|----------------|-------|-------|-------|-----------------------------|----------------------------|---------------|--------------------------|--------------|---------------|
|                                               | ALL<br>EXCL.<br>MED<br>(1) | EXCL.<br>MED<br>(2) | SUB-<br>TOTAL<br>(3)     | LIBRARY<br>(4) |       |       |       |                             |                            |               |                          |              |               |
| 1. SALARIES AND WAGES                         | 32,572                     | 0                   | 32,572                   | 0              | 0     | 0     | 0     | 0                           | 0                          | 0             | 0                        | 0            | 32,572        |
| (A) ACADEMIC BANKS                            | 1,718                      | 0                   | 1,718                    | 0              | 0     | 0     | 0     | 0                           | 0                          | 0             | 0                        | 0            | 1,718         |
| (B) OTHER INSTRUCTION AND RESEARCH            | 9,937                      | 0                   | 9,937                    | 3,266          | 2,478 | 2,365 | 3,562 | 2,365                       | 3,562                      | 6,118         | 795                      | 795          | 28,521        |
| (C) OTHER SALARIES AND WAGES                  |                            |                     |                          |                |       |       |       |                             |                            |               |                          |              |               |
| TOTAL SALARIES AND WAGES                      | 44,227                     | 0                   | 44,227                   | 3,266          | 2,478 | 2,365 | 3,562 | 2,365                       | 3,562                      | 6,118         | 795                      | 795          | 62,811        |
| 2. EMPLOYEE BENEFITS                          | 5,146                      | 0                   | 5,146                    | 383            | 302   | 231   | 421   | 231                         | 421                        | 792           | 94                       | 94           | 7,366         |
| TOTAL SALARIES AND BENEFITS                   | 49,373                     | 0                   | 49,373                   | 3,649          | 2,780 | 2,596 | 3,983 | 2,596                       | 3,983                      | 6,910         | 889                      | 889          | 70,180        |
| 3. LIBRARY ACQUISITIONS                       | 0                          | 0                   | 0                        | 1,981          | 0     | 0     | 0     | 0                           | 0                          | 0             | 0                        | 0            | 1,981         |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         | 2,101                      | 0                   | 2,101                    | 361            | 1,187 | 21    | 434   | 21                          | 434                        | 86            | 6                        | 6            | 4,196         |
| (B) RENTAL                                    | 55                         | 0                   | 55                       | 0              | 342   | 1     | 144   | 1                           | 144                        | 18            | 0                        | 0            | 560           |
| (C) MAINTENANCE                               | 182                        | 0                   | 182                      | 1              | 550   | 8     | 114   | 8                           | 114                        | 185           | 3                        | 3            | 1,043         |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          | 4,154                      | 0                   | 4,154                    | 190            | 933   | 224   | 598   | 224                         | 598                        | 723           | 276                      | 276          | 7,098         |
| 6. COST OF GOODS SOLD                         | 0                          | 0                   | 0                        | 0              | 0     | 0     | 0     | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 7. UTILITIES                                  | 0                          | 0                   | 0                        | 0              | 0     | 0     | 0     | 0                           | 0                          | 2,073         | 0                        | 0            | 2,073         |
| 8. MUNICIPAL TAXES                            | 0                          | 0                   | 0                        | 0              | 0     | 0     | 0     | 0                           | 0                          | 524           | 0                        | 0            | 524           |
| 9. REMOVATIONS, ALTERATIONS AND MAJOR REPAIRS | 0                          | 0                   | 0                        | 0              | 0     | 0     | 0     | 0                           | 0                          | 559           | 0                        | 0            | 559           |
| 10. EXTERNALLY CONTRACTED SERVICES            | 132                        | 0                   | 132                      | 0              | 11    | 2     | 97    | 2                           | 97                         | 153           | 0                        | 0            | 395           |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             | 0                          | 0                   | 0                        | 0              | 0     | 183   | 0     | 183                         | 0                          | 0             | 0                        | 0            | 183           |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         | 0                          | 0                   | 0                        | 0              | 0     | 0     | 0     | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 13. LAND AND SITE SERVICES                    | 0                          | 0                   | 0                        | 0              | 0     | 0     | 0     | 0                           | 0                          | 10            | 0                        | 0            | 10            |
| 14. BUILDINGS                                 | 0                          | 0                   | 0                        | 0              | 0     | 0     | 0     | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 15. MISCELLANEOUS                             | 937                        | 0                   | 937                      | 37             | 67    | 166   | 383   | 166                         | 383                        | 181           | 464                      | 464          | 2,235         |
| 16. INTERNAL COST ALLOCATIONS                 | 0                          | 0                   | 0                        | 0              | -599  | 0     | 0     | 0                           | 0                          | 0             | 0                        | 0            | -599          |
| TOTAL                                         | 56,934                     | 0                   | 56,934                   | 6,219          | 5,271 | 3,201 | 5,753 | 3,201                       | 5,753                      | 11,422        | 1,638                    | 1,638        | 90,438        |

CENTRAL COMPUTING COSTS: ACADEMIC 3,658  
NON-ACADEMIC 1,613  
TOTAL 5,271

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: GUELPH

|                                                            | OPERATING                                             |                                              |                                      |                          | ANCILLARY ENTERPRISES |              |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|-----------------------|--------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5)          | TOTAL<br>(6) | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 330                                                   | 0                                            | 0                                    | 0                        | 0                     | 330          | 0                                                    | 0                                            | 0            | 0             |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 227                                                   | 367                                          | 1,756                                | 0                        | 0                     | 2,350        | 0                                                    | 0                                            | 0            | 0             |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 103                                                   | -367                                         | -1,756                               | 0                        | 0                     | -2,020       | 0                                                    | 0                                            | 0            | 0             |
| 5. BALANCE - BEGINNING OF YEAR                             | 227                                                   | 367                                          | 1,756                                | 100                      | 0                     | 2,450        | 0                                                    | 0                                            | 0            | 0             |
| 6. BALANCE - END OF YEAR                                   | 330                                                   | 0                                            | 0                                    | 100                      | 0                     | 430          | 0                                                    | 0                                            | 0            | 0             |



LAKEHEAD





## INSTITUTION: LAKEHEAD

TABLE 1  
 COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
 FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
 (IN THOUSANDS OF DOLLARS)

|                                                  | GENERAL EXPENDABLE FUNDS |                           |                     |                   | RESTRICTED EXPENDABLE FUNDS |          |                       |                        | TOTAL<br>EXPENDABLE | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |
|--------------------------------------------------|--------------------------|---------------------------|---------------------|-------------------|-----------------------------|----------|-----------------------|------------------------|---------------------|----------------------------------------------|
|                                                  | OPERATING                | OTHER<br>(NON-<br>CREDIT) | UNAPPRO-<br>PRIATED | APPRO-<br>PRIATED | ANCILLARY<br>ENTERPRISES    | SUBTOTAL | SPONSORED<br>RESEARCH | TRUST AND<br>ENDOWMENT |                     |                                              |
|                                                  | (1)                      | (2)                       | (3)                 | (4)               | (5)                         | (6)      | (7)                   | (8)                    | (10)                | (11)                                         |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 25,295                   | 0                         | 0                   | 3,119             | 0                           | 28,414   | 3,039                 | 268                    | 32,253              | 39                                           |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 25,182                   | 0                         | 0                   | 3,083             | 0                           | 28,265   | 2,915                 | 220                    | 32,017              | 0                                            |
| 3. NET REVENUE (EXPENSE)                         | 113                      | 0                         | 0                   | 36                | 0                           | 149      | 124                   | 48                     | 236                 | 39                                           |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | -93                      | 93                        | 0                   | -36               | 36                          | 0        | 0                     | 0                      | 0                   | 0                                            |
| 5. OTHER TRANSFERS                               | 0                        | 0                         | 0                   | 0                 | 0                           | 0        | 0                     | -42                    | -42                 | 42                                           |
| 6. INCREASE (DECREASE) FOR THE YEAR              | 20                       | 93                        | 0                   | 0                 | 36                          | 149      | 124                   | 6                      | 194                 | 81                                           |
| 7. BALANCE - BEGINNING OF YEAR                   | -872                     | 442                       | 0                   | 0                 | 142                         | -288     | 1,156                 | 329                    | 2,595               | 1,201                                        |
| 8. BALANCE - END OF YEAR                         | -852                     | 535                       | 0                   | 0                 | 178                         | -139     | 1,280                 | 335                    | 2,789               | 1,372                                        |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: LAKEHEAD

| SOURCE                                   | TYPE OF FUND           | GENERAL EXPENDABLE FUNDS |                        |                           | RESTRICTED EXPENDABLE FUNDS |                        |                         | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |     |
|------------------------------------------|------------------------|--------------------------|------------------------|---------------------------|-----------------------------|------------------------|-------------------------|------------------|------------------------------------|-----|
|                                          |                        | OPERATING (1)            | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4)                | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7)      | (8)                                | (9) |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
| (A) ONTARIO                              |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          | (I) FORMULA            | 16,499                   | 0                      | 0                         | 16,499                      | 0                      | 0                       | 0                | 16,499                             | 0   |
|                                          | (II) EXTRA FORMULA     | 2,027                    | 0                      | 0                         | 2,027                       | 0                      | 0                       | 0                | 2,027                              | 0   |
|                                          | (III) MCU GRANTS       | 609                      | 0                      | 0                         | 609                         | 350                    | 0                       | 396              | 1,355                              | 0   |
|                                          | (IV) OTHER             | 32                       | 0                      | 0                         | 32                          | 1,024                  | 0                       | 0                | 1,056                              | 0   |
|                                          | TOTAL ONTARIO GRANTS   | 19,167                   | 0                      | 0                         | 19,167                      | 1,374                  | 0                       | 396              | 20,937                             | 0   |
| (B) FEDERAL                              |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 1,513                  | 0                       | 0                | 1,513                              | 0   |
| (C) MUNICIPAL                            |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                  | 0   |
| (D) OTHER                                |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                  | 0   |
| 2. FEES                                  |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          | (A) TUITION CREDIT     | 5,496                    | 0                      | 0                         | 5,496                       | 0                      | 0                       | 0                | 5,496                              | 0   |
|                                          | (B) TUITION NON-CREDIT | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                  | 0   |
|                                          | (C) MISCELLANEOUS      | 287                      | 0                      | 1,640                     | 1,927                       | 0                      | 0                       | 0                | 1,927                              | 0   |
| 3. BORROWINGS                            |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                  | 0   |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 135                    | 111                     | 65               | 311                                | 39  |
| 5. SALES OF SERVICE AND PRODUCTS         |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          |                        | 0                        | 0                      | 1,466                     | 1,466                       | 0                      | 0                       | 0                | 1,466                              | 0   |
| 6. INVESTMENT INCOME                     |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          |                        | 280                      | 0                      | 0                         | 280                         | 0                      | 152                     | 126              | 558                                | 0   |
| 7. MISCELLANEOUS                         |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          |                        | 28                       | 0                      | 16                        | 44                          | 0                      | 0                       | 1                | 45                                 | 0   |
| 8. INTERFUND TRANSFERS                   |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          |                        | 37                       | 0                      | -3                        | 34                          | 17                     | 5                       | -56              | 0                                  | 0   |
| TOTAL                                    |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          |                        | 25,295                   | 0                      | 3,119                     | 28,414                      | 3,039                  | 268                     | 532              | 32,253                             | 39  |

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: LAKEHEAD                         | TYPE OF FUND | GENERAL FUNDS    |                              |                                 |                 | RESTRICTED FUNDS             |                               |                |              |
|-----------------------------------------------|--------------|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|--------------|
|                                               |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) | TOTAL<br>(8) |
| 1. SALARIES AND WAGES                         |              |                  |                              |                                 |                 |                              |                               |                |              |
| (A) ACADEMIC RANKS                            |              | 10,269           | 0                            | 0                               | 10,269          | 107                          | 0                             | 0              | 10,376       |
| (B) OTHER INSTRUCTION AND RESEARCH            |              | 1,362            | 0                            | 0                               | 1,362           | 0                            | 0                             | 0              | 1,362        |
| (C) OTHER SALARIES AND WAGES                  |              | 6,666            | 0                            | 468                             | 7,134           | 1,176                        | 0                             | 0              | 8,310        |
| TOTAL SALARIES AND WAGES                      |              | 18,297           | 0                            | 468                             | 18,765          | 1,283                        | 0                             | 0              | 20,048       |
| 2. EMPLOYEE BENEFITS                          |              | 2,213            | 0                            | 47                              | 2,260           | 93                           | 0                             | 0              | 2,353        |
| TOTAL SALARIES AND BENEFITS                   |              | 20,510           | 0                            | 515                             | 21,025          | 1,376                        | 0                             | 0              | 22,401       |
| 3. LIBRARY ACQUISITIONS                       |              | 595              | 0                            | 0                               | 595             | 25                           | 0                             | 0              | 620          |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |              | 351              | 0                            | 2                               | 353             | 638                          | 0                             | 198            | 1,189        |
| (B) RENTAL                                    |              | 14               | 0                            | 14                              | 28              | 11                           | 0                             | 0              | 25           |
| (C) MAINTENANCE                               |              | 150              | 0                            | 2                               | 152             | 18                           | 0                             | 0              | 170          |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |              | 1,141            | 0                            | 386                             | 1,527           | 339                          | 0                             | 12             | 1,878        |
| 6. COST OF GOODS SOLD                         |              | 0                | 0                            | 906                             | 906             | 0                            | 0                             | 0              | 906          |
| 7. UTILITIES                                  |              | 1,273            | 0                            | 239                             | 1,512           | 2                            | 0                             | 0              | 1,514        |
| 8. MUNICIPAL TAXES                            |              | 166              | 0                            | 0                               | 166             | 0                            | 0                             | 0              | 166          |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 404            | 404          |
| 10. EXTERNALLY CONTRACTED SERVICES            |              | 111              | 0                            | 865                             | 976             | 0                            | 0                             | 0              | 976          |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |              | 0                | 0                            | 0                               | 0               | 0                            | 212                           | 0              | 212          |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |              | 0                | 0                            | 170                             | 170             | 0                            | 0                             | 0              | 170          |
| 13. LAND AND SITE SERVICES                    |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 14. BUILDINGS                                 |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 15. MISCELLANEOUS                             |              | 941              | 0                            | 12                              | 953             | 422                          | 8                             | 3              | 1,386        |
| 16. INTERNAL COST ALLOCATIONS                 |              | -70              | 0                            | -14                             | -84             | 84                           | 0                             | 0              | 0            |
| TOTAL                                         |              | 25,182           | 0                            | 3,083                           | 28,265          | 2,915                        | 220                           | 617            | 32,017       |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 4

| INSTITUTION: LAKEHEAD                         | FUNCTIONAL AREA | INSTRUCTION AND RESEARCH |                 |                      |                |                             |                            |               |                          |              |               |
|-----------------------------------------------|-----------------|--------------------------|-----------------|----------------------|----------------|-----------------------------|----------------------------|---------------|--------------------------|--------------|---------------|
| OBJECT OF EXPENSE                             |                 | EXCL.<br>MED<br>(1)      | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3) | LIBRARY<br>(4) | CENTRAL<br>COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. SALARIES AND WAGES                         |                 | 10,269                   | 0               | 10,269               | 0              | 0                           | 0                          | 0             | 0                        | 0            | 10,269        |
| (A) ACADEMIC RANKS                            |                 | 1,362                    | 0               | 1,362                | 0              | 0                           | 0                          | 0             | 0                        | 0            | 1,362         |
| (B) OTHER INSTRUCTION AND RESEARCH            |                 | 1,782                    | 0               | 1,782                | 842            | 455                         | 310                        | 1,494         | 1,670                    | 113          | 6,666         |
| (C) OTHER SALARIES AND WAGES                  |                 |                          |                 |                      |                |                             |                            |               |                          |              |               |
| TOTAL SALARIES AND WAGES                      |                 | 13,413                   | 0               | 13,413               | 842            | 455                         | 310                        | 1,494         | 1,670                    | 113          | 18,297        |
| 2. EMPLOYEE BENEFITS                          |                 | 1,486                    | 0               | 1,486                | 104            | 52                          | 34                         | 243           | 222                      | 72           | 2,213         |
| TOTAL SALARIES AND BENEFITS                   |                 | 14,899                   | 0               | 14,899               | 946            | 507                         | 344                        | 1,737         | 1,892                    | 185          | 20,510        |
| 3. LIBRARY ACQUISITIONS                       |                 | 0                        | 0               | 0                    | 595            | 0                           | 0                          | 0             | 0                        | 0            | 595           |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |                 | 285                      | 0               | 285                  | 5              | 10                          | 1                          | 8             | 42                       | 0            | 351           |
| (B) RENTAL                                    |                 | 7                        | 0               | 7                    | 0              | 5                           | 1                          | 0             | 1                        | 0            | 14            |
| (C) MAINTENANCE                               |                 | 14                       | 0               | 14                   | 5              | 107                         | 0                          | 20            | 3                        | 1            | 150           |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |                 | 569                      | 0               | 569                  | 8              | 51                          | 119                        | 145           | 222                      | 27           | 1,141         |
| 6. COST OF GOODS SOLD                         |                 | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 7. UTILITIES                                  |                 | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 1,273                    | 0            | 1,273         |
| 8. MUNICIPAL TAXES                            |                 | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 166                      | 0            | 166           |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |                 | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 10. EXTERNALLY CONTRACTED SERVICES            |                 | 0                        | 0               | 0                    | 60             | 0                           | 0                          | 0             | 51                       | 0            | 111           |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |                 | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |                 | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 13. LAND AND SITE SERVICES                    |                 | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 14. BUILDINGS                                 |                 | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 15. MISCELLANEOUS                             |                 | 513                      | 0               | 513                  | 10             | 5                           | 16                         | 147           | 64                       | 186          | 941           |
| 16. INTERNAL COST ALLOCATIONS                 |                 | -19                      | 0               | -19                  | 0              | 0                           | 14                         | -65           | 0                        | 0            | -70           |
| TOTAL                                         |                 | 16,268                   | 0               | 16,268               | 1,629          | 685                         | 495                        | 1,992         | 3,714                    | 399          | 25,182        |
| CENTRAL COMPUTING COSTS:                      |                 |                          |                 |                      |                |                             |                            |               |                          |              |               |
|                                               |                 |                          |                 | ACADEMIC             | 359            |                             |                            |               |                          |              |               |
|                                               |                 |                          |                 | NON-ACADEMIC         | 326            |                             |                            |               |                          |              |               |
|                                               |                 |                          |                 | TOTAL                | 685            |                             |                            |               |                          |              |               |

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: LAKEHEAD

|                                                            | OPERATING                                             |                                              |                                      |                          |              | ANCILLARY ENTERPRISES |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|--------------|-----------------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5) | TOTAL<br>(6)          | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 102                                                   | 0                                            | 0                                    | 0                        | 0            | 102                   | 20                                                   | 0                                            | 20           | 40            |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 5                                                     | 0                                            | 0                                    | 4                        | 0            | 9                     | 1                                                    | 0                                            | 3            | 4             |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 97                                                    | 0                                            | 0                                    | -4                       | 0            | 93                    | 19                                                   | 0                                            | 17           | 36            |
| 5. BALANCE - BEGINNING OF YEAR                             | 334                                                   | 0                                            | 0                                    | 108                      | 0            | 442                   | 124                                                  | 0                                            | 18           | 142           |
| 6. BALANCE - END OF YEAR                                   | 431                                                   | 0                                            | 0                                    | 104                      | 0            | 535                   | 143                                                  | 0                                            | 35           | 178           |



LAURENTIAN





COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 1

|                                               | GENERAL EXPENDABLE FUNDS |     |                    |                       |     | RESTRICTED EXPENDABLE FUNDS |                        |                         |             | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|-----------------------------------------------|--------------------------|-----|--------------------|-----------------------|-----|-----------------------------|------------------------|-------------------------|-------------|------------------|------------------------------------|
|                                               | OPERATING                |     | OTHER (NON-CREDIT) | ANCILLARY ENTERPRISES |     | SUBTOTAL (6)                | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | (10)             | (11)                               |
| UNAPPROPRIATED (1)                            | APPROPRIATED (2)         |     | UNAPPROPRIATED (4) | APPROPRIATED (5)      |     |                             |                        |                         |             |                  |                                    |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 24,498                   | 0   | 133                | 3,003                 | 0   | 27,634                      | 2,512                  | 444                     | 1,298       | 31,888           | 36                                 |
| 2. TOTAL EXPENSE (FROM TABLE 3)               | 24,396                   | 0   | 69                 | 2,876                 | 0   | 27,341                      | 2,495                  | 222                     | 1,261       | 31,319           | 0                                  |
| 3. NET REVENUE (EXPENSE)                      | 102                      | 0   | 64                 | 127                   | 0   | 293                         | 17                     | 222                     | 37          | 569              | 36                                 |
| 4. VARIATION IN APPROPRIATIONS (FROM TABLE 5) | -192                     | 192 | 0                  | -14                   | 14  | 0                           | 0                      | 0                       | 0           | 0                | 0                                  |
| 5. OTHER TRANSFERS                            | 64                       | 0   | -64                | 0                     | 0   | 0                           | 0                      | 0                       | 0           | 0                | 0                                  |
| 6. INCREASE (DECREASE) FOR THE YEAR           | -26                      | 192 | 0                  | 113                   | 14  | 293                         | 17                     | 222                     | 37          | 569              | 36                                 |
| 7. BALANCE - BEGINNING OF YEAR                | -1,749                   | 241 | 0                  | -212                  | 311 | -1,409                      | 764                    | 620                     | 1,895       | 1,870            | 692                                |
| 8. BALANCE - END OF YEAR                      | -1,775                   | 433 | 0                  | -99                   | 325 | -1,116                      | 781                    | 842                     | 1,932       | 2,439            | 728                                |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: LAURENTIAN

| SOURCE                                   | TYPE OF FUND           | GENERAL EXPENDABLE FUNDS |                        |                           |              | RESTRICTED EXPENDABLE FUNDS |                         | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT (9) |             |
|------------------------------------------|------------------------|--------------------------|------------------------|---------------------------|--------------|-----------------------------|-------------------------|------------------|----------------------------------------|-------------|
|                                          |                        | OPERATING (1)            | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5)      | TRUST AND ENDOWMENT (6) |                  |                                        | CAPITAL (7) |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                        |                          |                        |                           |              |                             |                         |                  |                                        |             |
| (A) ONTARIO                              |                        |                          |                        |                           |              |                             |                         |                  |                                        |             |
|                                          | (I) FORMULA            | 14,501                   | 0                      | 0                         | 14,501       | 0                           | 0                       | 0                | 14,501                                 | 0           |
|                                          | (II) EXTRA FORMULA     | 3,505                    | 0                      | 0                         | 3,505        | 0                           | 0                       | 0                | 3,505                                  | 0           |
|                                          | (III) MCI GRANTS       | 728                      | 0                      | 0                         | 728          | 0                           | 0                       | 318              | 1,046                                  | 0           |
|                                          | (IV) OTHER             | 0                        | 0                      | 0                         | 0            | 275                         | 30                      | 925              | 1,230                                  | 0           |
|                                          | TOTAL ONTARIO GRANTS   | 18,734                   | 0                      | 0                         | 18,734       | 275                         | 30                      | 1,243            | 20,282                                 | 0           |
| (B) FEDERAL                              |                        |                          |                        |                           |              |                             |                         |                  |                                        |             |
|                                          |                        | 0                        | 0                      | 0                         | 0            | 2,096                       | 58                      | 0                | 2,154                                  | 0           |
| (C) MUNICIPAL                            |                        |                          |                        |                           |              |                             |                         |                  |                                        |             |
|                                          |                        | 0                        | 0                      | 0                         | 0            | 0                           | 0                       | 0                | 0                                      | 0           |
| (D) OTHER                                |                        |                          |                        |                           |              |                             |                         |                  |                                        |             |
|                                          |                        | 0                        | 0                      | 0                         | 0            | 0                           | 0                       | 0                | 0                                      | 0           |
| 2. FEES                                  |                        |                          |                        |                           |              |                             |                         |                  |                                        |             |
|                                          | (A) TUITION CREDIT     | 4,800                    | 0                      | 0                         | 4,800        | 0                           | 0                       | 0                | 4,800                                  | 0           |
|                                          | (B) TUITION NON-CREDIT | 0                        | 133                    | 0                         | 133          | 0                           | 0                       | 0                | 133                                    | 0           |
|                                          | (C) MISCELLANEOUS      | 351                      | 0                      | 1,037                     | 1,388        | 0                           | 0                       | 0                | 1,388                                  | 0           |
| 3. BORROWINGS                            |                        |                          |                        |                           |              |                             |                         |                  |                                        |             |
|                                          |                        | 0                        | 0                      | 0                         | 0            | 0                           | 0                       | 0                | 0                                      | 0           |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |                        |                          |                        |                           |              |                             |                         |                  |                                        |             |
|                                          |                        | 0                        | 0                      | 0                         | 0            | 141                         | 426                     | 1                | 568                                    | 14          |
| 5. SALES OF SERVICE AND PRODUCTS         |                        |                          |                        |                           |              |                             |                         |                  |                                        |             |
|                                          |                        | 0                        | 0                      | 1,977                     | 1,977        | 0                           | 0                       | 0                | 1,977                                  | 0           |
| 6. INVESTMENT INCOME                     |                        |                          |                        |                           |              |                             |                         |                  |                                        |             |
|                                          |                        | -6                       | 0                      | 0                         | -6           | 0                           | 168                     | 205              | 367                                    | 2           |
| 7. MISCELLANEOUS                         |                        |                          |                        |                           |              |                             |                         |                  |                                        |             |
|                                          |                        | 219                      | 0                      | 0                         | 219          | 0                           | 0                       | 0                | 219                                    | 0           |
| 8. INTERFUND TRANSFERS                   |                        |                          |                        |                           |              |                             |                         |                  |                                        |             |
|                                          |                        | 400                      | 0                      | -11                       | 389          | 0                           | -238                    | -151             | 0                                      | 0           |
| TOTAL                                    |                        |                          |                        |                           |              |                             |                         |                  |                                        |             |
|                                          |                        | 24,498                   | 133                    | 3,003                     | 27,634       | 2,512                       | 446                     | 1,298            | 31,888                                 | 36          |

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: LAURENTIAN

| OBJECT OF EXPENSE                             | TYPE OF FUND | GENERAL FUNDS    |                              |                                 |                 | RESTRICTED FUNDS             |                               |                |              |
|-----------------------------------------------|--------------|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|--------------|
|                                               |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) | TOTAL<br>(8) |
| 1. SALARIES AND WAGES                         |              |                  |                              |                                 |                 |                              |                               |                |              |
| (A) ACADEMIC RANKS                            |              | 10,749           | 49                           | 0                               | 10,798          | 45                           | 0                             | 0              | 10,843       |
| (B) OTHER INSTRUCTION AND RESEARCH            |              | 294              | 0                            | 0                               | 294             | 488                          | 5                             | 0              | 787          |
| (C) OTHER SALARIES AND WAGES                  |              | 6,064            | 0                            | 517                             | 6,581           | 606                          | 27                            | 0              | 7,214        |
| TOTAL SALARIES AND WAGES                      |              | 17,107           | 49                           | 517                             | 17,673          | 1,139                        | 32                            | 0              | 18,844       |
| 2. EMPLOYEE BENEFITS                          |              | 2,202            | 1                            | 57                              | 2,260           | 77                           | 0                             | 0              | 2,337        |
| TOTAL SALARIES AND BENEFITS                   |              | 19,309           | 50                           | 574                             | 19,933          | 1,216                        | 32                            | 0              | 21,181       |
| 3. LIBRARY ACQUISITIONS                       |              | 534              | 0                            | 0                               | 534             | 0                            | 9                             | 0              | 543          |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |              | 356              | 0                            | 39                              | 395             | 550                          | 95                            | 0              | 1,040        |
| (B) RENTAL                                    |              | 0                | 0                            | 74                              | 74              | 0                            | 0                             | 0              | 74           |
| (C) MAINTENANCE                               |              | 169              | 0                            | 0                               | 169             | 0                            | 0                             | 0              | 169          |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |              | 1,162            | 8                            | 141                             | 1,311           | 485                          | 74                            | 0              | 1,870        |
| 6. COST OF GOODS SOLD                         |              | 0                | 0                            | 1,054                           | 1,054           | 0                            | 0                             | 0              | 1,054        |
| 7. UTILITIES                                  |              | 1,064            | 0                            | 188                             | 1,272           | 0                            | 0                             | 0              | 1,272        |
| 8. MUNICIPAL TAXES                            |              | 147              | 0                            | 0                               | 147             | 0                            | 0                             | 0              | 147          |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |              | 80               | 0                            | 44                              | 124             | 0                            | 0                             | 0              | 124          |
| 10. EXTERNALLY CONTRACTED SERVICES            |              | 599              | 0                            | 246                             | 845             | 0                            | 0                             | 0              | 845          |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |              | 205              | 0                            | 0                               | 205             | 0                            | 0                             | 0              | 205          |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |              | 0                | 0                            | 405                             | 405             | 0                            | 0                             | 0              | 405          |
| 13. LAND AND SITE SERVICES                    |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 15             | 15           |
| 14. BUILDINGS                                 |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 1,246          | 1,246        |
| 15. MISCELLANEOUS                             |              | 872              | 11                           | 10                              | 893             | 224                          | 12                            | 0              | 1,129        |
| 16. INTERNAL COST ALLOCATIONS                 |              | -121             | 0                            | 101                             | -20             | 20                           | 0                             | 0              | 0            |
| TOTAL                                         |              | 24,396           | 69                           | 2,876                           | 27,341          | 2,495                        | 222                           | 1,261          | 31,319       |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: LAURENTIAN

FUNCTIONAL AREA

INSTRUCTION AND RESEARCH  
ALL

OBJECT OF EXPENSE

|                                                  | EXCL.<br>MED<br>(1) | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3) | LIBRARY<br>(4) | CENTRAL<br>COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
|--------------------------------------------------|---------------------|-----------------|----------------------|----------------|-----------------------------|----------------------------|---------------|--------------------------|--------------|---------------|
| 1. SALARIES AND WAGES                            | 10,749              | 0               | 10,749               | 0              | 0                           | 0                          | 0             | 0                        | 0            | 10,749        |
| (A) ACADEMIC RANKS                               | 294                 | 0               | 294                  | 0              | 0                           | 0                          | 0             | 0                        | 0            | 294           |
| (B) OTHER INSTRUCTION AND RESEARCH               | 1,675               | 0               | 1,675                | 1,017          | 323                         | 171                        | 1,500         | 1,086                    | 292          | 6,084         |
| (C) OTHER SALARIES AND WAGES                     |                     |                 |                      |                |                             |                            |               |                          |              |               |
| TOTAL SALARIES AND WAGES                         | 12,718              | 0               | 12,718               | 1,017          | 323                         | 171                        | 1,500         | 1,086                    | 292          | 17,107        |
| 2. EMPLOYEE BENEFITS                             | 1,605               | 0               | 1,605                | 133            | 39                          | 18                         | 200           | 171                      | 36           | 2,202         |
| TOTAL SALARIES AND BENEFITS                      | 14,323              | 0               | 14,323               | 1,150          | 362                         | 189                        | 1,700         | 1,257                    | 328          | 19,309        |
| 3. LIBRARY ACQUISITIONS                          | 0                   | 0               | 0                    | 534            | 0                           | 0                          | 0             | 0                        | 0            | 534           |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE            | 273                 | 0               | 273                  | 9              | 36                          | 1                          | 12            | 17                       | 8            | 356           |
| (B) RENTAL                                       | 0                   | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| (C) MAINTENANCE                                  | 0                   | 0               | 0                    | 0              | 121                         | 0                          | 0             | 48                       | 0            | 169           |
| 5. OPERATIONAL SUPPLIES AND EXPENSES             | 620                 | 0               | 620                  | 36             | 57                          | 58                         | 142           | 93                       | 156          | 1,162         |
| 6. COST OF GOODS SOLD                            | 0                   | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 7. UTILITIES                                     | 0                   | 0               | 0                    | 0              | 0                           | 0                          | 0             | 1,084                    | 0            | 1,084         |
| 8. MUNICIPAL TAXES                               | 0                   | 0               | 0                    | 0              | 0                           | 0                          | 0             | 147                      | 0            | 147           |
| 9. RENOVATIONS, ALTERATIONS AND<br>MAJOR REPAIRS | 0                   | 0               | 0                    | 0              | 0                           | 0                          | 0             | 80                       | 0            | 80            |
| 10. EXTERNALLY CONTRACTED SERVICES               | 0                   | 0               | 0                    | 68             | 97                          | 0                          | 23            | 411                      | 0            | 599           |
| 11. SCHOLARSHIPS, BURSARIES, ETC.                | 0                   | 0               | 0                    | 0              | 0                           | 205                        | 0             | 0                        | 0            | 205           |
| 12. PRINCIPAL AND INTEREST REPAYMENTS            | 0                   | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 13. LAND AND SITE SERVICES                       | 0                   | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 14. BUILDINGS                                    | 0                   | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 15. MISCELLANEOUS                                | 422                 | 0               | 422                  | 9              | 8                           | 110                        | 136           | 45                       | 142          | 872           |
| 16. INTERNAL COST ALLOCATIONS                    | 0                   | 0               | 0                    | 0              | 0                           | 0                          | -121          | 0                        | 0            | -121          |
| TOTAL                                            | 15,638              | 0               | 15,638               | 1,806          | 681                         | 563                        | 1,892         | 3,182                    | 634          | 24,396        |

CENTRAL COMPUTING COSTS: ACADEMIC 361  
NON-ACADEMIC 340  
TOTAL 681

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: LAURENTIAN

|                                                            | OPERATING                                             |                                              |                                      |                          | ANCILLARY ENTERPRISES |              |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|-----------------------|--------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5)          | TOTAL<br>(6) | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 0                                                     | 98                                           | 277                                  | 12                       | 0                     | 387          | 45                                                   | 0                                            | 0            | 45            |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 0                                                     | 68                                           | 125                                  | 2                        | 0                     | 195          | 31                                                   | 0                                            | 0            | 31            |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 0                                                     | 30                                           | 152                                  | 10                       | 0                     | 192          | 14                                                   | 0                                            | 0            | 14            |
| 5. BALANCE - BEGINNING OF YEAR                             | 0                                                     | 68                                           | 125                                  | 48                       | 0                     | 241          | 311                                                  | 0                                            | 0            | 311           |
| 6. BALANCE - END OF YEAR                                   | 0                                                     | 98                                           | 277                                  | 58                       | 0                     | 433          | 325                                                  | 0                                            | 0            | 325           |

1  
2  
3





ALGOMA



INSTITUTION: ALGOMA

TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

|                                                  | GENERAL EXPENDABLE FUNDS             |                       |                               |                         |                       | RESTRICTED EXPENDABLE FUNDS |                    |                            | TOTAL<br>EXPENDABLE<br>(10) | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT<br>(11) |
|--------------------------------------------------|--------------------------------------|-----------------------|-------------------------------|-------------------------|-----------------------|-----------------------------|--------------------|----------------------------|-----------------------------|------------------------------------------------------|
|                                                  | OPERATING<br>UNAPPRO-<br>PRIATED (1) | APPRO-<br>PRIATED (2) | OTHER<br>(NON-<br>CREDIT) (3) | UNAPPRO-<br>PRIATED (4) | APPRO-<br>PRIATED (5) | SUBTOTAL<br>(6)             | SPON-<br>SORED (7) | TRUST AND<br>ENDOWMENT (8) | CAPITAL<br>(9)              |                                                      |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 2,274                                | 0                     | 0                             | 222                     | 0                     | 2,496                       | 0                  | 2                          | 0                           | 10                                                   |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 2,349                                | 0                     | 0                             | 231                     | 0                     | 2,580                       | 0                  | 0                          | 0                           | 0                                                    |
| 3. NET REVENUE (EXPENSE)                         | -75                                  | 0                     | 0                             | -9                      | 0                     | -84                         | 0                  | 2                          | 0                           | 10                                                   |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | 0                                    | 0                     | 0                             | 0                       | 0                     | 0                           | 0                  | 0                          | 0                           | 0                                                    |
| 5. OTHER TRANSFERS                               | -9                                   | 0                     | 0                             | 9                       | 0                     | 0                           | 0                  | 0                          | 0                           | 0                                                    |
| 6. INCREASE (DECREASE) FOR THE YEAR              | -84                                  | 0                     | 0                             | 0                       | 0                     | -84                         | 0                  | 2                          | 0                           | 10                                                   |
| 7. BALANCE - BEGINNING OF YEAR                   | -284                                 | 0                     | 0                             | 0                       | 0                     | -284                        | 0                  | 10                         | 473                         | 64                                                   |
| 8. BALANCE - END OF YEAR                         | -368                                 | 0                     | 0                             | 0                       | 0                     | -368                        | 0                  | 12                         | 473                         | 74                                                   |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ALGOMA

| SOURCE                                   | TYPE OF FUND           | GENERAL EXPENDABLE FUNDS |                              |                                 | RESTRICTED EXPENDABLE FUNDS |                              |                               | TOTAL<br>EXPENDABLE<br>(8) | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT<br>(9) |
|------------------------------------------|------------------------|--------------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------------------------|
|                                          |                        | OPERATING<br>(1)         | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4)             | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) |                            |                                                     |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
| (A) ONTARIO                              |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
| (I) FORMULA                              |                        | 1,442                    | 0                            | 0                               | 1,442                       | 0                            | 0                             | 0                          | 0                                                   |
| (II) EXTRA FORMULA                       |                        | 185                      | 0                            | 0                               | 185                         | 0                            | 0                             | 0                          | 0                                                   |
| (III) MCGU GRANTS                        |                        | 28                       | 0                            | 0                               | 28                          | 0                            | 0                             | 0                          | 0                                                   |
| (IV) OTHER                               |                        | 27                       | 0                            | 0                               | 27                          | 0                            | 0                             | 0                          | 0                                                   |
| TOTAL ONTARIO GRANTS                     |                        | 1,682                    | 0                            | 0                               | 1,682                       | 0                            | 0                             | 1,682                      | 0                                                   |
| (B) FEDERAL                              |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| (C) MUNICIPAL                            |                        | 40                       | 0                            | 0                               | 40                          | 0                            | 0                             | 0                          | 0                                                   |
| (D) OTHER                                |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| 2. FEES                                  | (A) TUITION CREDIT     | 519                      | 0                            | 0                               | 519                         | 0                            | 0                             | 519                        | 0                                                   |
|                                          | (B) TUITION NON-CREDIT | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (C) MISCELLANEOUS      | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| 3. BORROWINGS                            |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |                        | 14                       | 0                            | 0                               | 14                          | 0                            | 2                             | 16                         | 10                                                  |
| 5. SALES OF SERVICE AND PRODUCTS         |                        | 0                        | 0                            | 222                             | 222                         | 0                            | 0                             | 222                        | 0                                                   |
| 6. INVESTMENT INCOME                     |                        | 15                       | 0                            | 0                               | 15                          | 0                            | 0                             | 15                         | 0                                                   |
| 7. MISCELLANEOUS                         |                        | 4                        | 0                            | 0                               | 4                           | 0                            | 0                             | 4                          | 0                                                   |
| 8. INTERFUND TRANSFERS                   |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| TOTAL                                    |                        | 2,274                    | 0                            | 222                             | 2,496                       | 0                            | 2                             | 2,498                      | 10                                                  |

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: ALGOMA                           |  | TYPE OF FUND     |                              | GENERAL FUNDS                   |                 |                              | RESTRICTED FUNDS              |                |              |  |
|-----------------------------------------------|--|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|--------------|--|
| OBJECT OF EXPENSE                             |  | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) | TOTAL<br>(8) |  |
| 1. SALARIES AND WAGES                         |  | 1,155            | 0                            | 0                               | 1,155           | 0                            | 0                             | 0              | 1,155        |  |
| (A) ACADEMIC RANKS                            |  | 12               | 0                            | 0                               | 12              | 0                            | 0                             | 0              | 12           |  |
| (B) OTHER INSTRUCTION AND RESEARCH            |  | 657              | 0                            | 114                             | 771             | 0                            | 0                             | 0              | 771          |  |
| (C) OTHER SALARIES AND WAGES                  |  |                  |                              |                                 |                 |                              |                               |                |              |  |
| TOTAL SALARIES AND WAGES                      |  | 1,824            | 0                            | 114                             | 1,938           | 0                            | 0                             | 0              | 1,938        |  |
| 2. EMPLOYEE BENEFITS                          |  | 155              | 0                            | 8                               | 163             | 0                            | 0                             | 0              | 163          |  |
| TOTAL SALARIES AND BENEFITS                   |  | 1,979            | 0                            | 122                             | 2,101           | 0                            | 0                             | 0              | 2,101        |  |
| 3. LIBRARY ACQUISITIONS                       |  | 81               | 0                            | 0                               | 81              | 0                            | 0                             | 0              | 81           |  |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |  | 15               | 0                            | 0                               | 15              | 0                            | 0                             | 0              | 15           |  |
| (B) RENTAL                                    |  | 2                | 0                            | 0                               | 2               | 0                            | 0                             | 0              | 2            |  |
| (C) MAINTENANCE                               |  | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |  |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |  | 73               | 0                            | 4                               | 77              | 0                            | 0                             | 0              | 77           |  |
| 6. COST OF GOODS SOLD                         |  | 0                | 0                            | 105                             | 105             | 0                            | 0                             | 0              | 105          |  |
| 7. UTILITIES                                  |  | 53               | 0                            | 0                               | 53              | 0                            | 0                             | 0              | 53           |  |
| 8. MUNICIPAL TAXES                            |  | 7                | 0                            | 0                               | 7               | 0                            | 0                             | 0              | 7            |  |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |  | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |  |
| 10. EXTERNALLY CONTRACTED SERVICES            |  | 27               | 0                            | 0                               | 27              | 0                            | 0                             | 0              | 27           |  |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |  | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |  |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |  | 26               | 0                            | 0                               | 26              | 0                            | 0                             | 0              | 26           |  |
| 13. LAND AND SITE SERVICES                    |  | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |  |
| 14. BUILDINGS                                 |  | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |  |
| 15. MISCELLANEOUS                             |  | 86               | 0                            | 0                               | 86              | 0                            | 0                             | 0              | 86           |  |
| 16. INTERNAL COST ALLOCATIONS                 |  | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |  |
| TOTAL                                         |  | 2,349            | 0                            | 231                             | 2,580           | 0                            | 0                             | 0              | 2,580        |  |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 4

| INSTITUTION: ALGOMA                           | FUNCTIONAL AREA | INSTRUCTION AND RESEARCH |              |               |             |                       |                      |            | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
|-----------------------------------------------|-----------------|--------------------------|--------------|---------------|-------------|-----------------------|----------------------|------------|--------------------|-----------|------------|
|                                               |                 | ALL EXCL. MED (1)        | MEDICINE (2) | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING (5) | STUDENT SERVICES (6) | ADMIN. (7) |                    |           |            |
| 1. SALARIES AND WAGES                         |                 | 1,155                    | 0            | 1,155         | 0           | 0                     | 0                    | 0          | 0                  | 0         | 1,155      |
| (A) ACADEMIC RANKS                            |                 | 12                       | 0            | 12            | 0           | 0                     | 0                    | 0          | 0                  | 0         | 12         |
| (B) OTHER INSTRUCTION AND RESEARCH            |                 | 0                        | 0            | 0             | 221         | 0                     | 30                   | 326        | 80                 | 0         | 657        |
| (C) OTHER SALARIES AND WAGES                  |                 |                          |              |               |             |                       |                      |            |                    |           |            |
| TOTAL SALARIES AND WAGES                      |                 | 1,167                    | 0            | 1,167         | 221         | 0                     | 30                   | 326        | 80                 | 0         | 1,824      |
| 2. EMPLOYEE BENEFITS                          |                 | 94                       | 0            | 94            | 22          | 0                     | 3                    | 29         | 7                  | 0         | 155        |
| TOTAL SALARIES AND BENEFITS                   |                 | 1,261                    | 0            | 1,261         | 243         | 0                     | 33                   | 355        | 87                 | 0         | 1,979      |
| 3. LIBRARY ACQUISITIONS                       |                 | 0                        | 0            | 0             | 81          | 0                     | 0                    | 0          | 0                  | 0         | 81         |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |                 | 0                        | 0            | 0             | 2           | 13                    | 0                    | 0          | 0                  | 0         | 15         |
| (B) RENTAL                                    |                 | 0                        | 0            | 0             | 2           | 0                     | 0                    | 0          | 0                  | 0         | 2          |
| (C) MAINTENANCE                               |                 | 0                        | 0            | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |                 | 27                       | 0            | 27            | 6           | 4                     | 7                    | 21         | 8                  | 0         | 73         |
| 6. COST OF GOODS SOLD                         |                 | 0                        | 0            | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          |
| 7. UTILITIES                                  |                 | 0                        | 0            | 0             | 0           | 0                     | 0                    | 0          | 53                 | 0         | 53         |
| 8. MUNICIPAL TAXES                            |                 | 0                        | 0            | 0             | 0           | 0                     | 0                    | 0          | 7                  | 0         | 7          |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |                 | 0                        | 0            | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          |
| 10. EXTERNALLY CONTRACTED SERVICES            |                 | 0                        | 0            | 0             | 0           | 0                     | 0                    | 0          | 27                 | 0         | 27         |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |                 | 0                        | 0            | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |                 | 0                        | 0            | 0             | 0           | 18                    | 0                    | 0          | 8                  | 0         | 26         |
| 13. LAND AND SITE SERVICES                    |                 | 0                        | 0            | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          |
| 14. BUILDINGS                                 |                 | 0                        | 0            | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          |
| 15. MISCELLANEOUS                             |                 | 20                       | 0            | 20            | 1           | 0                     | 0                    | 56         | 9                  | 0         | 86         |
| 16. INTERNAL COST ALLOCATIONS                 |                 | 0                        | 0            | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          |
| TOTAL                                         |                 | 1,308                    | 0            | 1,308         | 335         | 35                    | 40                   | 432        | 199                | 0         | 2,349      |
| CENTRAL COMPUTING COSTS:                      |                 |                          |              |               |             |                       |                      |            |                    |           |            |
| ACADEMIC                                      |                 |                          |              |               |             |                       |                      |            |                    |           |            |
| NON-ACADEMIC                                  |                 |                          |              |               |             |                       |                      |            |                    |           |            |
| TOTAL                                         |                 |                          |              |               |             |                       |                      |            |                    |           |            |
| 35                                            |                 |                          |              |               |             |                       |                      |            |                    |           |            |
| 0                                             |                 |                          |              |               |             |                       |                      |            |                    |           |            |
| 35                                            |                 |                          |              |               |             |                       |                      |            |                    |           |            |

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ALGOMA

|                                                            | OPERATING                                             |                                              |                                      |                          | ANCILLARY ENTERPRISES |              |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|-----------------------|--------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5)          | TOTAL<br>(6) | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |
| 5. BALANCE - BEGINNING OF YEAR                             | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |
| 6. BALANCE - END OF YEAR                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |





NIPISSING



TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: NIPissing

|                                                  | GENERAL EXPENDABLE FUNDS   |                          |                                  |                            |                          | RESTRICTED EXPENDABLE FUNDS |                              |                               |                | TOTAL<br>EXPENDABLE | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |
|--------------------------------------------------|----------------------------|--------------------------|----------------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|-------------------------------|----------------|---------------------|----------------------------------------------|
|                                                  | OPERATING                  |                          | OTHER<br>(NON-<br>CREDIT)<br>(3) | ANCILLARY<br>ENTERPRISES   |                          | SUBTOTAL<br>(6)             | SPONSORED<br>RESEARCH<br>(7) | TRUST AND<br>ENDOWMENT<br>(8) | CAPITAL<br>(9) |                     |                                              |
|                                                  | UNAPPRO-<br>PRIATED<br>(1) | APPRO-<br>PRIATED<br>(2) |                                  | UNAPPRO-<br>PRIATED<br>(4) | APPRO-<br>PRIATED<br>(5) |                             |                              |                               |                |                     |                                              |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 4,789                      | 0                        | 0                                | 0                          | 0                        | 4,789                       | 115                          | 0                             | 0              | 4,904               | 52                                           |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 4,664                      | 0                        | 0                                | 0                          | 0                        | 4,664                       | 108                          | 0                             | 1              | 4,773               | 0                                            |
| 3. NET REVENUE (EXPENSE)                         | 125                        | 0                        | 0                                | 0                          | 0                        | 125                         | 7                            | 0                             | -1             | 131                 | 52                                           |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | -6                         | 6                        | 0                                | 0                          | 0                        | 0                           | 0                            | 0                             | 0              | 0                   | 0                                            |
| 5. OTHER TRANSFERS                               | 0                          | 0                        | 0                                | 0                          | 0                        | 0                           | 0                            | 0                             | 0              | 0                   | 0                                            |
| 6. INCREASE (DECREASE) FOR THE YEAR              | 113                        | 6                        | 0                                | 0                          | 0                        | 119                         | 7                            | 0                             | -1             | 125                 | 52                                           |
| 7. BALANCE - BEGINNING OF YEAR                   | 243                        | 224                      | 0                                | 0                          | 0                        | 467                         | 2                            | 278                           | 5              | 752                 | 750                                          |
| 8. BALANCE - END OF YEAR                         | 356                        | 230                      | 0                                | 0                          | 0                        | 586                         | 9                            | 278                           | 4              | 877                 | 802                                          |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: NIPISSING

TYPE OF FUND

| SOURCE                                   | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) | TOTAL<br>EXPENDABLE<br>(8) | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT<br>(9) |
|------------------------------------------|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|----------------------------|-----------------------------------------------------|
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                  |                              |                                 |                 |                              |                               |                |                            |                                                     |
| (A) ONTARIO                              |                  |                              |                                 |                 |                              |                               |                |                            |                                                     |
| (I) FORMULA                              | 3,161            | 0                            | 0                               | 3,161           | 0                            | 0                             | 0              | 3,161                      | 0                                                   |
| (II) EXTRA FORMULA                       | 366              | 0                            | 0                               | 366             | 0                            | 0                             | 0              | 366                        | 0                                                   |
| (III) MCU GRANTS                         | 73               | 0                            | 0                               | 73              | 0                            | 0                             | 0              | 73                         | 0                                                   |
| (IV) OTHER                               | 0                | 0                            | 0                               | 0               | 115                          | 0                             | 0              | 115                        | 0                                                   |
| TOTAL ONTARIO GRANTS                     | 3,600            | 0                            | 0                               | 3,600           | 115                          | 0                             | 0              | 3,715                      | 0                                                   |
| (B) FEDERAL                              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0                          | 0                                                   |
| (C) MUNICIPAL                            | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0                          | 0                                                   |
| (D) OTHER                                | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0                          | 0                                                   |
| 2. FEES (A) TUITION CREDIT               | 1,063            | 0                            | 0                               | 1,063           | 0                            | 0                             | 0              | 1,063                      | 0                                                   |
| (B) TUITION NON-CREDIT                   | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0                          | 0                                                   |
| (C) MISCELLANEOUS                        | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0                          | 0                                                   |
| 3. BORROWINGS                            | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0                          | 0                                                   |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0                          | 0                                                   |
| 5. SALES OF SERVICE AND PRODUCTS         | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0                          | 0                                                   |
| 6. INVESTMENT INCOME                     | 112              | 0                            | 0                               | 112             | 0                            | 0                             | 0              | 112                        | 52                                                  |
| 7. MISCELLANEOUS                         | 14               | 0                            | 0                               | 14              | 0                            | 0                             | 0              | 14                         | 0                                                   |
| 8. INTERFUND TRANSFERS                   | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0                          | 0                                                   |
| TOTAL                                    | 4,789            | 0                            | 0                               | 4,789           | 115                          | 0                             | 0              | 4,904                      | 52                                                  |

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: NIPISSING                           | TYPE OF FUND | GENERAL FUNDS    |                              |                                 |                 | RESTRICTED FUNDS             |                               |                |              |
|--------------------------------------------------|--------------|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|--------------|
|                                                  |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) | TOTAL<br>(8) |
| 1. SALARIES AND WAGES                            |              |                  |                              |                                 |                 |                              |                               |                |              |
| (A) ACADEMIC RANKS                               |              | 1,688            | 0                            | 0                               | 1,688           | 0                            | 0                             | 0              | 1,688        |
| (B) OTHER INSTRUCTION AND RESEARCH               |              | 599              | 0                            | 0                               | 599             | 18                           | 0                             | 0              | 617          |
| (C) OTHER SALARIES AND WAGES                     |              | 755              | 0                            | 0                               | 755             | 52                           | 0                             | 0              | 807          |
| TOTAL SALARIES AND WAGES                         |              | 3,042            | 0                            | 0                               | 3,042           | 70                           | 0                             | 0              | 3,112        |
| 2. EMPLOYEE BENEFITS                             |              | 283              | 0                            | 0                               | 283             | 3                            | 0                             | 0              | 286          |
| TOTAL SALARIES AND BENEFITS                      |              | 3,325            | 0                            | 0                               | 3,325           | 73                           | 0                             | 0              | 3,398        |
| 3. LIBRARY ACQUISITIONS                          |              | 105              | 0                            | 0                               | 105             | 0                            | 0                             | 0              | 105          |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE            |              | 134              | 0                            | 0                               | 134             | 0                            | 0                             | 0              | 134          |
| (B) RENTAL                                       |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| (C) MAINTENANCE                                  |              | 10               | 0                            | 0                               | 10              | 0                            | 0                             | 0              | 10           |
| 5. OPERATIONAL SUPPLIES AND EXPENSES             |              | 272              | 0                            | 0                               | 272             | 35                           | 0                             | 0              | 307          |
| 6. COST OF GOODS SOLD                            |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 7. UTILITIES                                     |              | 80               | 0                            | 0                               | 80              | 0                            | 0                             | 0              | 80           |
| 8. MUNICIPAL TAXES                               |              | 15               | 0                            | 0                               | 15              | 0                            | 0                             | 0              | 15           |
| 9. RENOVATIONS, ALTERATIONS AND<br>MAJOR REPAIRS |              | 10               | 0                            | 0                               | 10              | 0                            | 0                             | 0              | 10           |
| 10. EXTERNALLY CONTRACTED SERVICES               |              | 115              | 0                            | 0                               | 115             | 0                            | 0                             | 0              | 115          |
| 11. SCHOLARSHIPS, BURSARIES, ETC.                |              | 30               | 0                            | 0                               | 30              | 0                            | 0                             | 0              | 30           |
| 12. PRINCIPAL AND INTEREST REPAYMENTS            |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 13. LAND AND SITE SERVICES                       |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 14. BUILDINGS                                    |              | 169              | 0                            | 0                               | 169             | 0                            | 0                             | 0              | 169          |
| 15. MISCELLANEOUS                                |              | 399              | 0                            | 0                               | 399             | 0                            | 0                             | 1              | 400          |
| 16. INTERNAL COST ALLOCATIONS                    |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| TOTAL                                            |              | 4,664            | 0                            | 0                               | 4,664           | 108                          | 0                             | 1              | 4,773        |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 4

| INSTITUTION: NIPISSING                        | FUNCTIONAL AREA | INSTRUCTION AND RESEARCH   |                 |                      |                |   | CENTRAL<br>COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
|-----------------------------------------------|-----------------|----------------------------|-----------------|----------------------|----------------|---|-----------------------------|----------------------------|---------------|--------------------------|--------------|---------------|
|                                               |                 | ALL<br>EXCL.<br>MED<br>(1) | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3) | LIBRARY<br>(4) |   |                             |                            |               |                          |              |               |
| 1. SALARIES AND WAGES                         |                 |                            |                 |                      |                |   |                             |                            |               |                          |              |               |
| (A) ACADEMIC RANKS                            |                 | 1,688                      | 0               | 1,688                | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 1,688         |
| (B) OTHER INSTRUCTION AND RESEARCH            |                 | 599                        | 0               | 599                  | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 599           |
| (C) OTHER SALARIES AND WAGES                  |                 | 12                         | 0               | 12                   | 44             | 0 | 52                          | 475                        | 172           | 0                        | 0            | 755           |
| TOTAL SALARIES AND WAGES                      |                 | 2,299                      | 0               | 2,299                | 44             | 0 | 52                          | 475                        | 172           | 0                        | 0            | 3,042         |
| 2. EMPLOYEE BENEFITS                          |                 | 210                        | 0               | 210                  | 4              | 0 | 6                           | 45                         | 18            | 0                        | 0            | 283           |
| TOTAL SALARIES AND BENEFITS                   |                 | 2,509                      | 0               | 2,509                | 48             | 0 | 58                          | 520                        | 190           | 0                        | 0            | 3,325         |
| 3. LIBRARY ACQUISITIONS                       |                 | 0                          | 0               | 0                    | 105            | 0 | 0                           | 0                          | 0             | 0                        | 0            | 105           |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |                 | 23                         | 0               | 23                   | 0              | 0 | 2                           | 6                          | 103           | 0                        | 0            | 134           |
| (B) RENTAL                                    |                 | 0                          | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| (C) MAINTENANCE                               |                 | 5                          | 0               | 5                    | 0              | 0 | 0                           | 5                          | 0             | 0                        | 0            | 10            |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |                 | 160                        | 0               | 160                  | 0              | 0 | 0                           | 106                        | 0             | 6                        | 0            | 272           |
| 6. COST OF GOODS SOLD                         |                 | 0                          | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 7. UTILITIES                                  |                 | 0                          | 0               | 0                    | 0              | 0 | 0                           | 0                          | 80            | 0                        | 0            | 80            |
| 8. MUNICIPAL TAXES                            |                 | 0                          | 0               | 0                    | 0              | 0 | 0                           | 0                          | 15            | 0                        | 0            | 15            |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |                 | 0                          | 0               | 0                    | 0              | 0 | 0                           | 0                          | 10            | 0                        | 0            | 10            |
| 10. EXTERNALLY CONTRACTED SERVICES            |                 | 0                          | 0               | 0                    | 0              | 0 | 0                           | 0                          | 115           | 0                        | 0            | 115           |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |                 | 0                          | 0               | 0                    | 0              | 0 | 30                          | 0                          | 0             | 0                        | 0            | 30            |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |                 | 0                          | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 13. LAND AND SITE SERVICES                    |                 | 0                          | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 14. BUILDINGS                                 |                 | 0                          | 0               | 0                    | 0              | 0 | 0                           | 0                          | 169           | 0                        | 0            | 169           |
| 15. MISCELLANEOUS                             |                 | 172                        | 0               | 172                  | 0              | 0 | 154                         | 48                         | 25            | 0                        | 0            | 399           |
| 16. INTERNAL COST ALLOCATIONS                 |                 | 0                          | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| TOTAL                                         |                 | 2,869                      | 0               | 2,869                | 153            | 0 | 244                         | 685                        | 707           | 6                        | 0            | 4,664         |
| CENTRAL COMPUTING COSTS:                      |                 |                            |                 |                      |                |   |                             |                            |               |                          |              | 0             |
| ACADEMIC                                      |                 |                            |                 |                      |                |   |                             |                            |               |                          |              | 0             |
| NON-ACADEMIC                                  |                 |                            |                 |                      |                |   |                             |                            |               |                          |              | 0             |
| TOTAL                                         |                 |                            |                 |                      |                |   |                             |                            |               |                          |              | 0             |



INSTITUTION: NIPISSING

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 5

|                                                            | OPERATING                                             |                                              |                                      |                          |              | ANCILLARY ENTERPRISES |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|--------------|-----------------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5) | TOTAL<br>(6)          | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 10                                                    | 0                                            | 0                                    | 0                        | 6            | 16                    | 0                                                    | 0                                            | 0            | 0             |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 10                                                    | 0                                            | 0                                    | 0                        | 0            | 10                    | 0                                                    | 0                                            | 0            | 0             |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 0                                                     | 0                                            | 0                                    | 0                        | 6            | 6                     | 0                                                    | 0                                            | 0            | 0             |
| 5. BALANCE - BEGINNING OF YEAR                             | 143                                                   | 0                                            | 0                                    | 0                        | 81           | 224                   | 0                                                    | 0                                            | 0            | 0             |
| 6. BALANCE - END OF YEAR                                   | 143                                                   | 0                                            | 0                                    | 0                        | 87           | 230                   | 0                                                    | 0                                            | 0            | 0             |



HEARST



TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HEARST

|                                                  | GENERAL EXPENDABLE FUNDS |                                  |                         |                                 |                       | RESTRICTED EXPENDABLE FUNDS |                              |                               | TOTAL<br>EXPENDABLE | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |
|--------------------------------------------------|--------------------------|----------------------------------|-------------------------|---------------------------------|-----------------------|-----------------------------|------------------------------|-------------------------------|---------------------|----------------------------------------------|
|                                                  | OPERATING                | OTHER<br>UNAPPRO-<br>PRIATED (2) | UNAPPRO-<br>PRIATED (3) | ANCILLARY<br>ENTERPRISES<br>(4) | APPRO-<br>PRIATED (5) | SUBTOTAL<br>(6)             | SPONSORED<br>RESEARCH<br>(7) | TRUST AND<br>ENDOWMENT<br>(8) |                     |                                              |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 927                      | 0                                | 0                       | 29                              | 0                     | 956                         | 24                           | 0                             | 980                 | 0                                            |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 840                      | 0                                | 0                       | 16                              | 0                     | 856                         | 24                           | 0                             | 880                 | 0                                            |
| 3. NET REVENUE (EXPENSE)                         | 87                       | 0                                | 0                       | 13                              | 0                     | 100                         | 0                            | 0                             | 100                 | 0                                            |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | 0                        | 0                                | 0                       | 0                               | 0                     | 0                           | 0                            | 0                             | 0                   | 0                                            |
| 5. OTHER TRANSFERS                               | 13                       | 0                                | 0                       | -13                             | 0                     | 0                           | 0                            | 0                             | 0                   | 0                                            |
| 6. INCREASE (DECREASE) FOR THE YEAR              | 100                      | 0                                | 0                       | 0                               | 0                     | 100                         | 0                            | 0                             | 100                 | 0                                            |
| 7. BALANCE - BEGINNING OF YEAR                   | -144                     | 0                                | 0                       | 0                               | 0                     | -144                        | 0                            | 0                             | -144                | 0                                            |
| 8. BALANCE - END OF YEAR                         | -44                      | 0                                | 0                       | 0                               | 0                     | -44                         | 0                            | 0                             | -44                 | 0                                            |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: HEARST

| SOURCE                                   | TYPE OF FUND           | GENERAL EXPENDABLE FUNDS |                              |                                 | RESTRICTED EXPENDABLE FUNDS |                              |                               | TOTAL<br>EXPENDABLE<br>(8) | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT<br>(9) |
|------------------------------------------|------------------------|--------------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------------------------|
|                                          |                        | OPERATING<br>(1)         | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4)             | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) |                            |                                                     |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
| (A) ONTARIO                              |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          | (I) FORMULA            | 420                      | 0                            | 0                               | 420                         | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (II) EXTRA FORMULA     | 187                      | 0                            | 0                               | 187                         | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (III) HCU GRANTS       | 183                      | 0                            | 0                               | 183                         | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (IV) OTHER             | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
|                                          | TOTAL ONTARIO GRANTS   | 790                      | 0                            | 0                               | 790                         | 0                            | 0                             | 790                        | 0                                                   |
| (B) FEDERAL                              |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| (C) MUNICIPAL                            |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 6                        | 0                            | 0                               | 6                           | 0                            | 0                             | 6                          | 0                                                   |
| (D) OTHER                                |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 14                       | 0                            | 0                               | 14                          | 24                           | 0                             | 38                         | 0                                                   |
| 2. FEES (A) TUITION CREDIT               |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          | (B) TUITION NON-CREDIT | 99                       | 0                            | 0                               | 99                          | 0                            | 0                             | 99                         | 0                                                   |
|                                          | (C) MISCELLANEOUS      | 7                        | 0                            | 0                               | 7                           | 0                            | 0                             | 7                          | 0                                                   |
| 3. BORROWINGS                            |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| 5. SALES OF SERVICE AND PRODUCTS         |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 29                              | 29                          | 0                            | 0                             | 29                         | 0                                                   |
| 6. INVESTMENT INCOME                     |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| 7. MISCELLANEOUS                         |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 11                       | 0                            | 0                               | 11                          | 0                            | 0                             | 11                         | 0                                                   |
| 8. INTERFUND TRANSFERS                   |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| TOTAL                                    |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 927                      | 0                            | 29                              | 956                         | 24                           | 0                             | 980                        | 0                                                   |

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: HEARST                              | TYPE OF FUND | GENERAL FUNDS    |                              |                                 |                 | RESTRICTED FUNDS             |                               |                |
|--------------------------------------------------|--------------|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|
|                                                  |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) |
|                                                  |              |                  |                              |                                 |                 |                              |                               | TOTAL<br>(8)   |
| 1. SALARIES AND WAGES                            |              |                  |                              |                                 |                 |                              |                               |                |
| (A) ACADEMIC RANKS                               |              | 350              | 0                            | 0                               | 350             | 22                           | 0                             | 0              |
| (B) OTHER INSTRUCTION AND RESEARCH               |              | 4                | 0                            | 0                               | 4               | 0                            | 0                             | 4              |
| (C) OTHER SALARIES AND WAGES                     |              | 204              | 0                            | 0                               | 204             | 0                            | 0                             | 204            |
| TOTAL SALARIES AND WAGES                         |              | 558              | 0                            | 0                               | 558             | 22                           | 0                             | 580            |
| 2. EMPLOYEE BENEFITS                             |              | 67               | 0                            | 0                               | 67              | 0                            | 0                             | 67             |
| TOTAL SALARIES AND BENEFITS                      |              | 625              | 0                            | 0                               | 625             | 22                           | 0                             | 647            |
| 3. LIBRARY ACQUISITIONS                          |              | 15               | 0                            | 0                               | 15              | 0                            | 0                             | 15             |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE            |              | 7                | 0                            | 0                               | 7               | 0                            | 0                             | 7              |
| (B) RENTAL                                       |              | 14               | 0                            | 0                               | 14              | 0                            | 0                             | 14             |
| (C) MAINTENANCE                                  |              | 7                | 0                            | 0                               | 7               | 0                            | 0                             | 7              |
| 5. OPERATIONAL SUPPLIES AND EXPENSES             |              | 61               | 0                            | 0                               | 61              | 2                            | 0                             | 63             |
| 6. COST OF GOODS SOLD                            |              | 0                | 0                            | 13                              | 13              | 0                            | 0                             | 13             |
| 7. UTILITIES                                     |              | 26               | 0                            | 0                               | 26              | 0                            | 0                             | 26             |
| 8. MUNICIPAL TAXES                               |              | 1                | 0                            | 0                               | 1               | 0                            | 0                             | 1              |
| 9. RENOVATIONS, ALTERATIONS AND<br>MAJOR REPAIRS |              | 10               | 0                            | 0                               | 10              | 0                            | 0                             | 10             |
| 10. EXTERNALLY CONTRACTED SERVICES               |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              |
| 11. SCHOLARSHIPS, BURSARIES, ETC.                |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              |
| 12. PRINCIPAL AND INTEREST REPAYMENTS            |              | 0                | 0                            | 3                               | 3               | 0                            | 0                             | 3              |
| 13. LAND AND SITE SERVICES                       |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              |
| 14. BUILDINGS                                    |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              |
| 15. MISCELLANEOUS                                |              | 74               | 0                            | 0                               | 74              | 0                            | 0                             | 74             |
| 16. INTERNAL COST ALLOCATIONS                    |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              |
| TOTAL                                            |              | 840              | 0                            | 16                              | 856             | 24                           | 0                             | 880            |



ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 4

| INSTITUTION:                                  | HEARST | FUNCTIONAL AREA | INSTRUCTION AND RESEARCH | EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
|-----------------------------------------------|--------|-----------------|--------------------------|---------------|--------------|---------------|-------------|-----------------------|----------------------|------------|--------------------|-----------|------------|
| OBJECT OF EXPENSE                             |        |                 |                          |               |              |               |             |                       |                      |            |                    |           |            |
| 1. SALARIES AND WAGES                         |        |                 |                          | 350           | 0            | 350           | 0           | 0                     | 0                    | 0          | 0                  | 0         | 350        |
| (A) ACADEMIC RANKS                            |        |                 |                          | 4             | 0            | 4             | 0           | 0                     | 0                    | 0          | 0                  | 0         | 4          |
| (B) OTHER INSTRUCTION AND RESEARCH            |        |                 |                          | 40            | 0            | 40            | 35          | 0                     | 0                    | 103        | 17                 | 9         | 204        |
| (C) OTHER SALARIES AND WAGES                  |        |                 |                          |               |              |               |             |                       |                      |            |                    |           |            |
| TOTAL SALARIES AND WAGES                      |        |                 |                          | 394           | 0            | 394           | 35          | 0                     | 0                    | 103        | 17                 | 9         | 558        |
| 2. EMPLOYEE BENEFITS                          |        |                 |                          | 49            | 0            | 49            | 3           | 0                     | 0                    | 13         | 2                  | 0         | 67         |
| TOTAL SALARIES AND BENEFITS                   |        |                 |                          | 443           | 0            | 443           | 38          | 0                     | 0                    | 116        | 19                 | 9         | 625        |
| 3. LIBRARY ACQUISITIONS                       |        |                 |                          | 0             | 0            | 0             | 15          | 0                     | 0                    | 0          | 0                  | 0         | 15         |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |        |                 |                          | 0             | 0            | 0             | 7           | 0                     | 0                    | 0          | 0                  | 0         | 7          |
| (B) RENTAL                                    |        |                 |                          | 9             | 0            | 9             | 0           | 0                     | 0                    | 5          | 0                  | 0         | 14         |
| (C) MAINTENANCE                               |        |                 |                          | 7             | 0            | 7             | 0           | 0                     | 0                    | 0          | 0                  | 0         | 7          |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |        |                 |                          | 30            | 0            | 30            | 5           | 0                     | 0                    | 19         | 2                  | 5         | 61         |
| 6. COST OF GOODS SOLD                         |        |                 |                          | 0             | 0            | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          |
| 7. UTILITIES                                  |        |                 |                          | 0             | 0            | 0             | 0           | 0                     | 0                    | 0          | 26                 | 0         | 26         |
| 8. MUNICIPAL TAXES                            |        |                 |                          | 0             | 0            | 0             | 0           | 0                     | 0                    | 0          | 1                  | 0         | 1          |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |        |                 |                          | 0             | 0            | 0             | 0           | 0                     | 0                    | 0          | 10                 | 0         | 10         |
| 10. EXTERNALLY CONTRACTED SERVICES            |        |                 |                          | 0             | 0            | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |        |                 |                          | 0             | 0            | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |        |                 |                          | 0             | 0            | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          |
| 13. LAND AND SITE SERVICES                    |        |                 |                          | 0             | 0            | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          |
| 14. BUILDINGS                                 |        |                 |                          | 0             | 0            | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          |
| 15. MISCELLANEOUS                             |        |                 |                          | 32            | 0            | 32            | 0           | 0                     | 0                    | 26         | 16                 | 0         | 74         |
| 16. INTERNAL COST ALLOCATIONS                 |        |                 |                          | 0             | 0            | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          |
| TOTAL                                         |        |                 |                          | 521           | 0            | 521           | 65          | 0                     | 0                    | 166        | 74                 | 14        | 840        |
| CENTRAL COMPUTING COSTS:                      |        |                 |                          |               |              |               |             |                       |                      |            |                    |           |            |
| ACADEMIC                                      |        |                 |                          |               |              |               |             |                       |                      |            |                    |           | 0          |
| NON-ACADEMIC                                  |        |                 |                          |               |              |               |             |                       |                      |            |                    |           | 0          |
| TOTAL                                         |        |                 |                          |               |              |               |             |                       |                      |            |                    |           | 0          |

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HEARST

|                                                            | OPERATING                                             |                                              |                                      |                          |              | ANCILLARY ENTERPRISES |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|--------------|-----------------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5) | TOTAL<br>(6)          | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 5. BALANCE - BEGINNING OF YEAR                             | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 6. BALANCE - END OF YEAR                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |



McMASTER



TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: MCMASTER

|                                                  | GENERAL EXPENDABLE FUNDS |                           |                     |                   | RESTRICTED EXPENDABLE FUNDS |          |                       |                        | TOTAL<br>EXPENDABLE | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |
|--------------------------------------------------|--------------------------|---------------------------|---------------------|-------------------|-----------------------------|----------|-----------------------|------------------------|---------------------|----------------------------------------------|
|                                                  | OPERATING                | OTHER<br>(NON-<br>CREDIT) | UNAPPRO-<br>PRIATED | APPRO-<br>PRIATED | ANCILLARY<br>ENTERPRISES    | SUBTOTAL | SPONSORED<br>RESEARCH | TRUST AND<br>ENDOWMENT |                     |                                              |
|                                                  | (1)                      | (2)                       | (3)                 | (4)               | (5)                         | (6)      | (7)                   | (8)                    | (10)                | (11)                                         |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 96,390                   | 0                         | 542                 | 14,010            | 0                           | 110,942  | 39,370                | 14,901                 | 169,089             | 3,571                                        |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 95,776                   | 0                         | 589                 | 14,010            | 0                           | 110,375  | 38,685                | 14,489                 | 168,046             | 0                                            |
| 3. NET REVENUE (EXPENSE)                         | 614                      | 0                         | -47                 | 0                 | 0                           | 567      | 685                   | 412                    | 1,043               | 3,571                                        |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | -303                     | 303                       | 0                   | 0                 | 0                           | 0        | 0                     | 0                      | 0                   | 0                                            |
| 5. OTHER TRANSFERS                               | -47                      | 0                         | 47                  | 0                 | 0                           | 0        | 0                     | 0                      | 0                   | 0                                            |
| 6. INCREASE (DECREASE) FOR THE YEAR              | 264                      | 303                       | 0                   | 0                 | 0                           | 567      | 685                   | 412                    | 1,043               | 3,571                                        |
| 7. BALANCE - BEGINNING OF YEAR                   | 636                      | 3,998                     | 0                   | 0                 | 0                           | 4,634    | 6,861                 | 3,783                  | 18,364              | 50,922                                       |
| 8. BALANCE - END OF YEAR                         | 900                      | 4,301                     | 0                   | 0                 | 0                           | 5,201    | 7,546                 | 4,195                  | 19,407              | 54,493                                       |

Note: In addition to the above revenue and expenses, \$3,002 thousand was provided in Treatment and Rehabilitation (T. & R.) funds from the Ontario Ministry of Health. These funds were provided as reimbursement to the universities, for services provided by members of the academic staff to the teaching hospitals, and were expended as salary payments to the members of academic staff who provided the services.

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: MCMASTER

| SOURCE                                   | TYPE OF FUND           | GENERAL EXPENDABLE FUNDS |                        |                           | RESTRICTED EXPENDABLE FUNDS |                        |                         | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |       |
|------------------------------------------|------------------------|--------------------------|------------------------|---------------------------|-----------------------------|------------------------|-------------------------|------------------|------------------------------------|-------|
|                                          |                        | OPERATING (1)            | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4)                | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7)      | (8)                                | (9)   |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                        |                          |                        |                           |                             |                        |                         |                  |                                    |       |
| (A) ONTARIO                              |                        |                          |                        |                           |                             |                        |                         |                  |                                    |       |
|                                          | (I) FORMULA            | 72,565                   | 0                      | 0                         | 72,565                      | 0                      | 0                       | 0                | 72,565                             | 0     |
|                                          | (II) EXTRA FORMULA     | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                  | 0     |
|                                          | (III) MCU GRANTS       | 1,358                    | 12                     | 0                         | 1,370                       | 1,417                  | 0                       | 897              | 3,684                              | 0     |
|                                          | (IV) OTHER             | 0                        | 0                      | 0                         | 0                           | 3,724                  | 0                       | 0                | 3,724                              | 0     |
|                                          | TOTAL ONTARIO GRANTS   | 73,923                   | 12                     | 0                         | 73,935                      | 5,141                  | 0                       | 897              | 79,973                             | 0     |
|                                          | (B) FEDERAL            | 0                        | 0                      | 0                         | 0                           | 20,045                 | 0                       | 0                | 20,045                             | 0     |
|                                          | (C) MUNICIPAL          | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                  | 0     |
|                                          | (D) OTHER              | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                  | 0     |
| 2. FEES                                  |                        |                          |                        |                           |                             |                        |                         |                  |                                    |       |
|                                          | (A) TUITION CREDIT     | 15,969                   | 0                      | 0                         | 15,969                      | 0                      | 0                       | 0                | 15,969                             | 0     |
|                                          | (B) TUITION NON-CREDIT | 0                        | 530                    | 0                         | 530                         | 0                      | 0                       | 0                | 530                                | 0     |
|                                          | (C) MISCELLANEOUS      | 973                      | 0                      | 5,158                     | 6,131                       | 0                      | 0                       | 0                | 6,131                              | 0     |
| 3. BORROWINGS                            |                        |                          |                        |                           |                             |                        |                         |                  |                                    |       |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 2,314            | 2,314                              | 0     |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |                        |                          |                        |                           |                             |                        |                         |                  |                                    |       |
|                                          |                        | 82                       | 0                      | 0                         | 82                          | 13,952                 | 10,220                  | 0                | 24,254                             | 577   |
| 5. SALES OF SERVICE AND PRODUCTS         |                        |                          |                        |                           |                             |                        |                         |                  |                                    |       |
|                                          |                        | 0                        | 0                      | 8,764                     | 8,764                       | 0                      | 0                       | 0                | 8,764                              | 0     |
| 6. INVESTMENT INCOME                     |                        |                          |                        |                           |                             |                        |                         |                  |                                    |       |
|                                          |                        | 2,123                    | 0                      | 0                         | 2,123                       | 0                      | 4,913                   | 282              | 7,318                              | 2,994 |
| 7. MISCELLANEOUS                         |                        |                          |                        |                           |                             |                        |                         |                  |                                    |       |
|                                          |                        | 3,320                    | 0                      | 136                       | 3,456                       | 0                      | 0                       | 335              | 3,791                              | 0     |
| 8. INTERFUND TRANSFERS                   |                        |                          |                        |                           |                             |                        |                         |                  |                                    |       |
|                                          |                        | 0                        | 0                      | -48                       | -48                         | 232                    | -232                    | 48               | 0                                  | 0     |
| TOTAL                                    |                        |                          |                        |                           |                             |                        |                         |                  |                                    |       |
|                                          |                        | 96,390                   | 542                    | 14,010                    | 110,942                     | 39,370                 | 14,901                  | 3,876            | 169,089                            | 3,571 |



TABLE 3  
EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: MCMaster                         |  | TYPE OF FUND | GENERAL FUNDS    |                              |                                 | RESTRICTED FUNDS |                              |                               |                |              |
|-----------------------------------------------|--|--------------|------------------|------------------------------|---------------------------------|------------------|------------------------------|-------------------------------|----------------|--------------|
| OBJECT OF EXPENSE                             |  |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4)  | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) | TOTAL<br>(8) |
| 1. SALARIES AND WAGES                         |  |              |                  |                              |                                 |                  |                              |                               |                |              |
| (A) ACADEMIC RANKS                            |  |              | 34,903           | 0                            | 0                               | 34,903           | 3,385                        | 298                           | 0              | 38,586       |
| (B) OTHER INSTRUCTION AND RESEARCH            |  |              | 4,365            | 193                          | 0                               | 4,558            | 4,483                        | 0                             | 0              | 9,041        |
| (C) OTHER SALARIES AND WAGES                  |  |              | 27,624           | 151                          | 3,588                           | 31,363           | 8,499                        | 4,265                         | 0              | 44,127       |
| TOTAL SALARIES AND WAGES                      |  |              | 66,892           | 344                          | 3,588                           | 70,824           | 16,367                       | 4,563                         | 0              | 91,754       |
| 2. EMPLOYEE BENEFITS                          |  |              | 8,985            | 22                           | 421                             | 9,428            | 932                          | 279                           | 0              | 10,639       |
| TOTAL SALARIES AND BENEFITS                   |  |              | 75,877           | 366                          | 4,009                           | 80,252           | 17,299                       | 4,842                         | 0              | 102,393      |
| 3. LIBRARY ACQUISITIONS                       |  |              | 3,070            | 0                            | 0                               | 3,070            | 0                            | 0                             | 0              | 3,070        |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |  |              | 1,600            | 6                            | 130                             | 1,736            | 8,724                        | 3,542                         | 2,154          | 16,156       |
| (B) RENTAL                                    |  |              | 58               | 0                            | 0                               | 58               | 0                            | 0                             | 0              | 58           |
| (C) MAINTENANCE                               |  |              | 324              | 0                            | 45                              | 369              | 0                            | 30                            | 0              | 399          |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |  |              | 7,834            | 209                          | 2,298                           | 10,341           | 9,031                        | 2,706                         | 0              | 22,078       |
| 6. COST OF GOODS SOLD                         |  |              | 0                | 0                            | 5,204                           | 5,204            | 0                            | 0                             | 0              | 5,204        |
| 7. UTILITIES                                  |  |              | 3,814            | 0                            | 850                             | 4,664            | 0                            | 0                             | 0              | 4,664        |
| 8. MUNICIPAL TAXES                            |  |              | 561              | 0                            | 80                              | 641              | 0                            | 0                             | 0              | 641          |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |  |              | 99               | 0                            | 629                             | 728              | 0                            | 0                             | 0              | 728          |
| 10. EXTERNALLY CONTRACTED SERVICES            |  |              | 1,672            | 0                            | 0                               | 1,672            | 0                            | 0                             | 0              | 1,672        |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |  |              | 0                | 0                            | 0                               | 0                | 0                            | 2,664                         | 0              | 2,664        |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |  |              | 0                | 0                            | 597                             | 597              | 0                            | 0                             | 0              | 597          |
| 13. LAND AND SITE SERVICES                    |  |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              | 0            |
| 14. BUILDINGS                                 |  |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              | 0            |
| 15. MISCELLANEOUS                             |  |              | 1,584            | 8                            | 138                             | 1,730            | 2,944                        | 705                           | 2,343          | 2,343        |
| 16. INTERNAL COST ALLOCATIONS                 |  |              | -717             | 0                            | 30                              | -687             | 687                          | 0                             | 0              | 0            |
| TOTAL                                         |  |              | 95,776           | 589                          | 14,010                          | 110,375          | 38,685                       | 14,489                        | 4,497          | 168,046      |

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: MCMASTER

| OBJECT OF EXPENSE                             | FUNCTIONAL AREA          |                 |                      |                |                             |                            |               |                          |              |        | TOTAL<br>(10) |
|-----------------------------------------------|--------------------------|-----------------|----------------------|----------------|-----------------------------|----------------------------|---------------|--------------------------|--------------|--------|---------------|
|                                               | INSTRUCTION AND RESEARCH |                 |                      |                |                             |                            |               |                          |              |        |               |
|                                               | EXCL.<br>MED<br>(1)      | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3) | LIBRARY<br>(4) | CENTRAL<br>COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9) |        |               |
| 1. SALARIES AND WAGES                         |                          |                 |                      |                |                             |                            |               |                          |              |        |               |
| (A) ACADEMIC RANKS                            | 29,390                   | 5,513           | 34,903               | 0              | 0                           | 0                          | 0             | 0                        | 0            | 34,903 |               |
| (B) OTHER INSTRUCTION AND RESEARCH            | 3,998                    | 367             | 4,365                | 0              | 0                           | 0                          | 0             | 0                        | 0            | 4,365  |               |
| (C) OTHER SALARIES AND WAGES                  | 7,455                    | 1,950           | 9,405                | 3,728          | 2,517                       | 1,325                      | 4,612         | 5,259                    | 778          | 27,624 |               |
| TOTAL SALARIES AND WAGES                      | 40,843                   | 7,830           | 48,673               | 3,728          | 2,517                       | 1,325                      | 4,612         | 5,259                    | 778          | 66,892 |               |
| 2. EMPLOYEE BENEFITS                          | 5,109                    | 1,549           | 6,658                | 511            | 331                         | 151                        | 647           | 591                      | 96           | 8,985  |               |
| TOTAL SALARIES AND BENEFITS                   | 45,952                   | 9,379           | 55,331               | 4,239          | 2,848                       | 1,476                      | 5,259         | 5,850                    | 874          | 75,877 |               |
| 3. LIBRARY ACQUISITIONS                       | 0                        | 0               | 0                    | 3,070          | 0                           | 0                          | 0             | 0                        | 0            | 3,070  |               |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         | 734                      | 3               | 737                  | 23             | 533                         | 75                         | 135           | 94                       | 3            | 1,600  |               |
| (B) RENTAL                                    | 3                        | 0               | 3                    | 40             | 0                           | 0                          | 12            | 1                        | 2            | 58     |               |
| (C) MAINTENANCE                               | 66                       | 27              | 93                   | 14             | 188                         | 1                          | 14            | 6                        | 8            | 324    |               |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          | 4,415                    | 753             | 5,168                | 272            | 616                         | 259                        | 400           | 735                      | 384          | 7,834  |               |
| 6. COST OF GOODS SOLD                         | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0      |               |
| 7. UTILITIES                                  | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 3,814                    | 0            | 3,814  |               |
| 8. MUNICIPAL TAXES                            | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 561                      | 0            | 561    |               |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 99                       | 0            | 99     |               |
| 10. EXTERNALLY CONTRACTED SERVICES            | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 1,672                    | 0            | 1,672  |               |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0      |               |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0      |               |
| 13. LAND AND SITE SERVICES                    | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0      |               |
| 14. BUILDINGS                                 | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0      |               |
| 15. MISCELLANEOUS                             | 610                      | 59              | 669                  | 15             | 23                          | 60                         | 56            | 110                      | 651          | 1,584  |               |
| 16. INTERNAL COST ALLOCATIONS                 | 0                        | 0               | 0                    | 0              | -687                        | 0                          | -30           | 0                        | 0            | -717   |               |
| TOTAL                                         | 51,780                   | 10,221          | 62,001               | 7,673          | 3,521                       | 1,871                      | 5,846         | 12,942                   | 1,922        | 95,776 |               |
| CENTRAL COMPUTING COSTS:                      |                          |                 |                      |                |                             |                            |               |                          |              |        |               |
| ACADEMIC 1,608                                |                          |                 |                      |                |                             |                            |               |                          |              |        |               |
| NON-ACADEMIC 1,913                            |                          |                 |                      |                |                             |                            |               |                          |              |        |               |
| TOTAL 3,521                                   |                          |                 |                      |                |                             |                            |               |                          |              |        |               |

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: MCMASTER

|                                                            | OPERATING                                             |                                              |                                      |                          |                   | ANCILLARY ENTERPRISES |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|-------------------|-----------------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>*<br>(5) | TOTAL<br>(6)          | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 0                                                     | 0                                            | 1,973                                | 0                        | 0                 | 1,973                 | 0                                                    | 0                                            | 0            | 0             |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 0                                                     | 0                                            | 1,603                                | 1                        | 66                | 1,670                 | 0                                                    | 0                                            | 0            | 0             |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0                 | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 0                                                     | 0                                            | 370                                  | -1                       | -66               | 303                   | 0                                                    | 0                                            | 0            | 0             |
| 5. BALANCE - BEGINNING OF YEAR                             | 18                                                    | 0                                            | 1,653                                | 869                      | 1,458             | 3,998                 | 0                                                    | 0                                            | 0            | 0             |
| 6. BALANCE - END OF YEAR                                   | 18                                                    | 0                                            | 2,023                                | 868                      | 1,392             | 4,301                 | 0                                                    | 0                                            | 0            | 0             |

\* Assistance to Graduate Students \$741; Future Pension Liabilities \$433; Metrication \$123; Utilities \$50; Noise Abatement \$45.



OCA



INSTITUTION: ONTARIO COLLEGE OF ART

TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 31 MAY 1984  
(IN THOUSANDS OF DOLLARS)

|                                                  | GENERAL EXPENDABLE FUNDS |                                  |                            |                          |                          | RESTRICTED EXPENDABLE FUNDS |                              |                               | TOTAL<br>EXPENDABLE | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |
|--------------------------------------------------|--------------------------|----------------------------------|----------------------------|--------------------------|--------------------------|-----------------------------|------------------------------|-------------------------------|---------------------|----------------------------------------------|
|                                                  | OPERATING                | OTHER<br>(NON-<br>CREDIT)<br>(3) | UNAPPRO-<br>PRIATED<br>(4) | APPRO-<br>PRIATED<br>(5) | ANCILLARY<br>ENTERPRISES | SUBTOTAL<br>(6)             | SPONSORED<br>RESEARCH<br>(7) | TRUST AND<br>ENDOWMENT<br>(8) |                     |                                              |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 9,359                    | 0                                | 0                          | 409                      | 0                        | 9,768                       | 0                            | 58                            | -19                 | 10                                           |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 9,108                    | 0                                | 0                          | 435                      | 0                        | 9,543                       | 0                            | 58                            | 49                  | 0                                            |
| 3. NET REVENUE (EXPENSE)                         | 251                      | 0                                | 0                          | -26                      | 0                        | 225                         | 0                            | 0                             | -68                 | 10                                           |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | 0                        | 0                                | 0                          | 0                        | 0                        | 0                           | 0                            | 0                             | 0                   | 0                                            |
| 5. OTHER TRANSFERS                               | 0                        | 0                                | 0                          | 0                        | 0                        | 0                           | 0                            | 0                             | 0                   | 0                                            |
| 6. INCREASE (DECREASE) FOR THE YEAR              | 251                      | 0                                | 0                          | -26                      | 0                        | 225                         | 0                            | 0                             | -68                 | 10                                           |
| 7. BALANCE - BEGINNING OF YEAR                   | 585                      | 0                                | 0                          | -50                      | 0                        | 535                         | 0                            | 44                            | 406                 | 0                                            |
| 8. BALANCE - END OF YEAR                         | 836                      | 0                                | 0                          | -76                      | 0                        | 760                         | 0                            | 44                            | 338                 | 10                                           |



TABLE 2  
REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 31 MAY 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ONTARIO COLLEGE OF ART

| SOURCE                                   | TYPE OF FUND           | GENERAL EXPENDABLE FUNDS |                              |                                 | RESTRICTED EXPENDABLE FUNDS |                              |                               | TOTAL<br>EXPENDABLE<br>(8) | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT<br>(9) |
|------------------------------------------|------------------------|--------------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------------------------|
|                                          |                        | OPERATING<br>(1)         | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4)             | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) |                            |                                                     |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
| (A) ONTARIO                              |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          | (I) FORMULA            | 6,985                    | 0                            | 0                               | 6,985                       | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (II) EXTRA FORMULA     | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (III) MCU GRANTS       | 144                      | 0                            | 0                               | 144                         | 0                            | 0                             | 144                        | 0                                                   |
|                                          | (IV) OTHER             | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
|                                          | TOTAL ONTARIO GRANTS   | 7,129                    | 0                            | 0                               | 7,129                       | 0                            | 0                             | 7,129                      | 0                                                   |
| (B) FEDERAL                              |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| (C) MUNICIPAL                            |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| (D) OTHER                                |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| 2. FEES (A) TUITION CREDIT               |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          | (B) TUITION NON-CREDIT | 1,837                    | 0                            | 0                               | 1,837                       | 0                            | 0                             | 1,837                      | 0                                                   |
|                                          | (C) MISCELLANEOUS      | 202                      | 0                            | 0                               | 202                         | 0                            | 0                             | 202                        | 0                                                   |
| 3. BORROWINGS                            |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 57                            | -31                        | 10                                                  |
| 5. SALES OF SERVICE AND PRODUCTS         |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 409                             | 409                         | 0                            | 0                             | 409                        | 0                                                   |
| 6. INVESTMENT INCOME                     |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 146                      | 0                            | 0                               | 146                         | 0                            | 1                             | 159                        | 0                                                   |
| 7. MISCELLANEOUS                         |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 45                       | 0                            | 0                               | 45                          | 0                            | 0                             | 45                         | 0                                                   |
| 8. INTERFUND TRANSFERS                   |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| TOTAL                                    |                        | 9,359                    | 0                            | 409                             | 9,768                       | 0                            | 58                            | -19                        | 10                                                  |





TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 31 MAY 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ONTARIO COLLEGE OF ART

|                                                            | OPERATING                                             |                                              |                                      |                          |              | ANCILLARY ENTERPRISES |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|--------------|-----------------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5) | TOTAL<br>(6)          | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 5. BALANCE - BEGINNING OF YEAR                             | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 6. BALANCE - END OF YEAR                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |



OISE





TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: OISE

|                                                  | GENERAL EXPENDABLE FUNDS             |                       |                               |                                                     | RESTRICTED EXPENDABLE FUNDS |                 |                           |                            | TOTAL<br>EXPENDABLE<br>(10) | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT<br>(11) |
|--------------------------------------------------|--------------------------------------|-----------------------|-------------------------------|-----------------------------------------------------|-----------------------------|-----------------|---------------------------|----------------------------|-----------------------------|------------------------------------------------------|
|                                                  | OPERATING<br>UNAPPRO-<br>PRIATED (1) | APPRO-<br>PRIATED (2) | OTHER<br>(NON-<br>CREDIT) (3) | ANCILLARY<br>ENTERPRISES<br>UNAPPRO-<br>PRIATED (4) | APPRO-<br>PRIATED (5)       | SUBTOTAL<br>(6) | SPONSORED<br>RESEARCH (7) | TRUST AND<br>ENDOWMENT (8) |                             |                                                      |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 20,965                               | 0                     | 14                            | 1,389                                               | 0                           | 22,368          | 2,622                     | 44                         | 25,034                      | 21                                                   |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 20,115                               | 0                     | 14                            | 892                                                 | 0                           | 21,021          | 2,620                     | 7                          | 23,648                      | 0                                                    |
| 3. NET REVENUE (EXPENSE)                         | 850                                  | 0                     | 0                             | 497                                                 | 0                           | 1,347           | 2                         | 37                         | 1,386                       | 21                                                   |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | -1,219                               | 1,219                 | 0                             | -86                                                 | 86                          | 0               | 0                         | 0                          | 0                           | 0                                                    |
| 5. OTHER TRANSFERS                               | 361                                  | 0                     | 0                             | -411                                                | 0                           | -50             | -2                        | 0                          | -52                         | 52                                                   |
| 6. INCREASE (DECREASE) FOR THE YEAR              | -8                                   | 1,219                 | 0                             | 0                                                   | 86                          | 1,297           | 0                         | 37                         | 1,334                       | 73                                                   |
| 7. BALANCE - BEGINNING OF YEAR                   | 829                                  | 1,890                 | 0                             | 0                                                   | 0                           | 2,719           | 0                         | 0                          | 2,719                       | 44                                                   |
| 8. BALANCE - END OF YEAR                         | 821                                  | 3,109                 | 0                             | 0                                                   | 86                          | 4,016           | 0                         | 37                         | 4,053                       | 117                                                  |

TABLE 2

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: OISE

| SOURCE                                   | TYPE OF FUND           | GENERAL EXPENDABLE FUNDS |                              |                                 | RESTRICTED EXPENDABLE FUNDS |                              |                               | TOTAL EXPENDABLE | NON-EXPENDABLE |     |
|------------------------------------------|------------------------|--------------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|-------------------------------|------------------|----------------|-----|
|                                          |                        | OPERATING<br>(1)         | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4)             | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7)   | (8)            | (9) |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                        |                          |                              |                                 |                             |                              |                               |                  |                |     |
| (A) ONTARIO                              |                        |                          |                              |                                 |                             |                              |                               |                  |                |     |
|                                          | (I) FORMULA            | 15,562                   | 0                            | 0                               | 15,562                      | 0                            | 0                             | 0                | 15,562         | 0   |
|                                          | (II) EXTRA FORMULA     | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                | 0              | 0   |
|                                          | (III) MCGU GRANTS      | 88                       | 0                            | 0                               | 88                          | 0                            | 0                             | 0                | 88             | 0   |
|                                          | (IV) OTHER             | 3,474                    | 0                            | 0                               | 3,474                       | 964                          | 0                             | 0                | 4,438          | 0   |
|                                          | TOTAL ONTARIO GRANTS   | 19,124                   | 0                            | 0                               | 19,124                      | 964                          | 0                             | 0                | 20,088         | 0   |
| (B) FEDERAL                              |                        |                          |                              |                                 |                             |                              |                               |                  |                |     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 1,221                        | 0                             | 0                | 1,221          | 0   |
| (C) MUNICIPAL                            |                        |                          |                              |                                 |                             |                              |                               |                  |                |     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 125                          | 0                             | 0                | 125            | 0   |
| (D) OTHER                                |                        |                          |                              |                                 |                             |                              |                               |                  |                |     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 152                          | 0                             | 0                | 152            | 0   |
| 2. FEES                                  |                        |                          |                              |                                 |                             |                              |                               |                  |                |     |
|                                          | (A) TUITION CREDIT     | 1,389                    | 0                            | 0                               | 1,389                       | 0                            | 0                             | 0                | 1,389          | 0   |
|                                          | (B) TUITION NON-CREDIT | 0                        | 14                           | 0                               | 14                          | 0                            | 0                             | 0                | 14             | 0   |
|                                          | (C) MISCELLANEOUS      | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                | 0              | 0   |
| 3. BORROWINGS                            |                        |                          |                              |                                 |                             |                              |                               |                  |                |     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                | 0              | 0   |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |                        |                          |                              |                                 |                             |                              |                               |                  |                |     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 160                          | 11                            | 0                | 171            | 21  |
| 5. SALES OF SERVICE AND PRODUCTS         |                        |                          |                              |                                 |                             |                              |                               |                  |                |     |
|                                          |                        | 0                        | 0                            | 1,389                           | 1,389                       | 0                            | 0                             | 0                | 1,389          | 0   |
| 6. INVESTMENT INCOME                     |                        |                          |                              |                                 |                             |                              |                               |                  |                |     |
|                                          |                        | 377                      | 0                            | 0                               | 377                         | 0                            | 9                             | 0                | 386            | 0   |
| 7. MISCELLANEOUS                         |                        |                          |                              |                                 |                             |                              |                               |                  |                |     |
|                                          |                        | 75                       | 0                            | 0                               | 75                          | 0                            | 24                            | 0                | 99             | 0   |
| 8. INTERFUND TRANSFERS                   |                        |                          |                              |                                 |                             |                              |                               |                  |                |     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                | 0              | 0   |
| TOTAL                                    |                        |                          |                              |                                 |                             |                              |                               |                  |                |     |
|                                          |                        | 20,965                   | 14                           | 1,389                           | 22,368                      | 2,622                        | 44                            | 0                | 25,034         | 21  |



ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: OISE

| FUNCTIONAL AREA                               | INSTRUCTION AND RESEARCH |                 |                      |                |                             |                            |               |                          |              |               |
|-----------------------------------------------|--------------------------|-----------------|----------------------|----------------|-----------------------------|----------------------------|---------------|--------------------------|--------------|---------------|
|                                               | EXCL.<br>MED<br>(1)      | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3) | LIBRARY<br>(4) | CENTRAL<br>COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. SALARIES AND WAGES                         | 7,601                    | 0               | 7,601                | 0              | 0                           | 0                          | 0             | 0                        | 0            | 7,601         |
| (A) ACADEMIC RANKS                            | 1,645                    | 0               | 1,645                | 0              | 0                           | 0                          | 0             | 0                        | 0            | 1,645         |
| (B) OTHER INSTRUCTION AND RESEARCH            | 2,510                    | 0               | 2,510                | 934            | 295                         | 0                          | 985           | 339                      | 55           | 5,118         |
| (C) OTHER SALARIES AND WAGES                  |                          |                 |                      |                |                             |                            |               |                          |              |               |
| TOTAL SALARIES AND WAGES                      | 11,756                   | 0               | 11,756               | 934            | 295                         | 0                          | 985           | 339                      | 55           | 14,364        |
| 2. EMPLOYEE BENEFITS                          | 1,309                    | 0               | 1,309                | 116            | 34                          | 0                          | 107           | 40                       | 6            | 1,612         |
| TOTAL SALARIES AND BENEFITS                   | 13,065                   | 0               | 13,065               | 1,050          | 329                         | 0                          | 1,092         | 379                      | 61           | 15,976        |
| 3. LIBRARY ACQUISITIONS                       | 0                        | 0               | 0                    | 214            | 0                           | 0                          | 0             | 0                        | 0            | 214           |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         | 99                       | 0               | 99                   | 5              | 250                         | 0                          | 1             | 6                        | 0            | 361           |
| (B) RENTAL                                    | 46                       | 0               | 46                   | 0              | 0                           | 0                          | 0             | 46                       | 0            | 46            |
| (C) MAINTENANCE                               | 34                       | 0               | 34                   | 1              | 33                          | 0                          | 9             | 82                       | 0            | 159           |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          | 147                      | 0               | 147                  | 61             | 60                          | 0                          | 80            | 28                       | 3            | 379           |
| 6. COST OF GOODS SOLD                         | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 7. UTILITIES                                  | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 272                      | 0            | 272           |
| 8. MUNICIPAL TAXES                            | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 32                       | 0            | 32            |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 57                       | 0            | 57            |
| 10. EXTERNALLY CONTRACTED SERVICES            | 32                       | 0               | 32                   | 34             | 118                         | 245                        | 17            | 1,573                    | 0            | 2,019         |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             | 0                        | 0               | 0                    | 0              | 0                           | 381                        | 0             | 0                        | 0            | 381           |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 13. LAND AND SITE SERVICES                    | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 14. BUILDINGS                                 | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 15. MISCELLANEOUS                             | 328                      | 0               | 328                  | 1              | 3                           | 0                          | 172           | 13                       | 0            | 517           |
| 16. INTERNAL COST ALLOCATIONS                 | -76                      | 0               | -76                  | -10            | -106                        | 0                          | -106          | 0                        | 0            | -298          |
| TOTAL                                         | 13,675                   | 0               | 13,675               | 1,356          | 687                         | 626                        | 1,265         | 2,442                    | 64           | 20,115        |

CENTRAL COMPUTING COSTS: ACADEMIC 495  
NON-ACADEMIC 192  
TOTAL 687

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: OISE

|                                                            | OPERATING                                             |                                              |                                      |                          | ANCILLARY ENTERPRISES |              |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|-----------------------|--------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5)          | TOTAL<br>(6) | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 275                                                   | 0                                            | 976                                  | 0                        | 220                   | 1,471        | 0                                                    | 0                                            | 86           | 86            |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 252                                                   | 0                                            | 0                                    | 0                        | 0                     | 252          | 0                                                    | 0                                            | 0            | 0             |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 23                                                    | 0                                            | 976                                  | 0                        | 220                   | 1,219        | 0                                                    | 0                                            | 86           | 86            |
| 5. BALANCE - BEGINNING OF YEAR                             | 124                                                   | 0                                            | 0                                    | 0                        | 1,766                 | 1,890        | 0                                                    | 0                                            | 0            | 0             |
| 6. BALANCE - END OF YEAR                                   | 147                                                   | 0                                            | 976                                  | 0                        | 1,986                 | 3,109        | 0                                                    | 0                                            | 86           | 86            |



OTTAWA





TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: OTTAWA

|                                                  | GENERAL EXPENDABLE FUNDS                |                          |                                  |                                                        |                          | RESTRICTED EXPENDABLE FUNDS |                              |                               |                | TOTAL<br>EXPENDABLE | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |
|--------------------------------------------------|-----------------------------------------|--------------------------|----------------------------------|--------------------------------------------------------|--------------------------|-----------------------------|------------------------------|-------------------------------|----------------|---------------------|----------------------------------------------|
|                                                  | OPERATING<br>UNAPPRO-<br>PRIATED<br>(1) | APPRO-<br>PRIATED<br>(2) | OTHER<br>(NON-<br>CREDIT)<br>(3) | ANCILLARY<br>ENTERPRISES<br>UNAPPRO-<br>PRIATED<br>(4) | APPRO-<br>PRIATED<br>(5) | SUBTOTAL<br>(6)             | SPONSORED<br>RESEARCH<br>(7) | TRUST AND<br>ENDOWMENT<br>(8) | CAPITAL<br>(9) |                     |                                              |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 115,374                                 | 0                        | 228                              | 5,422                                                  | 0                        | 121,024                     | 17,591                       | 8,826                         | 3,928          | 151,369             | 598                                          |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 115,721                                 | 0                        | 228                              | 5,833                                                  | 0                        | 121,782                     | 17,199                       | 8,107                         | 4,555          | 151,643             | 0                                            |
| 3. NET REVENUE (EXPENSE)                         | -347                                    | 0                        | 0                                | -411                                                   | 0                        | -758                        | 392                          | 719                           | -627           | -274                | 598                                          |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | 371                                     | -371                     | 0                                | 14                                                     | -14                      | 0                           | 0                            | 0                             | 0              | 0                   | 0                                            |
| 5. OTHER TRANSFERS                               | -278                                    | 0                        | 0                                | 165                                                    | 0                        | -113                        | 0                            | -469                          | 571            | -11                 | 11                                           |
| 6. INCREASE (DECREASE) FOR THE YEAR              | -254                                    | -371                     | 0                                | -232                                                   | -14                      | -871                        | 392                          | 250                           | -56            | -285                | 609                                          |
| 7. BALANCE - BEGINNING OF YEAR                   | 254                                     | 5,138                    | 0                                | -330                                                   | 14                       | 5,076                       | 15,015                       | 6,424                         | 572            | 27,087              | 629                                          |
| 8. BALANCE - END OF YEAR                         | 0                                       | 4,767                    | 0                                | -562                                                   | 0                        | 4,205                       | 15,407                       | 6,674                         | 516            | 26,802              | 1,238                                        |

Note: In addition to the above revenue and expenses, \$2,840 thousand was provided in Treatment and Rehabilitation (T. & R.) funds from the Ontario Ministry of Health. These funds were provided as reimbursement to the universities, for services provided by members of the academic staff to the teaching hospitals, and were expended as salary payments to the members of academic staff who provided the services.

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: OTTAWA

| SOURCE                                   | TYPE OF FUND           | GENERAL EXPENDABLE FUNDS |                        |                           | RESTRICTED EXPENDABLE FUNDS |                        |                         | TOTAL EXPENDABLE | NON-EXPENDABLE          |
|------------------------------------------|------------------------|--------------------------|------------------------|---------------------------|-----------------------------|------------------------|-------------------------|------------------|-------------------------|
|                                          |                        | OPERATING (1)            | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4)                | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7)      | TRUST AND ENDOWMENT (9) |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                        |                          |                        |                           |                             |                        |                         |                  |                         |
|                                          | (A) ONTARIO            |                          |                        |                           |                             |                        |                         |                  |                         |
|                                          | (1) FORMULA            | 82,957                   | 0                      | 0                         | 82,957                      | 0                      | 0                       | 0                | 82,957                  |
|                                          | (11) EXTRA FORMULA     | 6,885                    | 0                      | 0                         | 6,885                       | 0                      | 0                       | 0                | 6,885                   |
|                                          | (111) MCU GRANTS       | 2,010                    | 0                      | 0                         | 2,010                       | 0                      | 0                       | 1,688            | 3,698                   |
|                                          | (IV) OTHER             | 722                      | 0                      | 0                         | 722                         | 1,235                  | 2,293                   | 2,236            | 6,486                   |
|                                          | TOTAL ONTARIO GRANTS   | 92,574                   | 0                      | 0                         | 92,574                      | 1,235                  | 2,293                   | 3,924            | 100,026                 |
|                                          | (B) FEDERAL            | 3                        | 0                      | 0                         | 3                           | 11,737                 | 2,587                   | 0                | 14,327                  |
|                                          | (C) MUNICIPAL          | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                       |
|                                          | (D) OTHER              | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                       |
| 2. FEES                                  |                        |                          |                        |                           |                             |                        |                         |                  |                         |
|                                          | (A) TUITION CREDIT     | 19,148                   | 0                      | 0                         | 19,148                      | 0                      | 0                       | 0                | 19,148                  |
|                                          | (B) TUITION NON-CREDIT | 0                        | 228                    | 0                         | 228                         | 0                      | 0                       | 0                | 228                     |
|                                          | (C) MISCELLANEOUS      | 1,109                    | 0                      | 1,573                     | 2,682                       | 0                      | 0                       | 0                | 2,682                   |
| 3. BORROWINGS                            |                        |                          |                        |                           |                             |                        |                         |                  |                         |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                       |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |                        |                          |                        |                           |                             |                        |                         |                  |                         |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 4,485                  | 3,081                   | 0                | 7,566                   |
| 5. SALES OF SERVICE AND PRODUCTS         |                        |                          |                        |                           |                             |                        |                         |                  |                         |
|                                          |                        | 0                        | 0                      | 3,617                     | 3,617                       | 0                      | 0                       | 0                | 3,617                   |
| 6. INVESTMENT INCOME                     |                        |                          |                        |                           |                             |                        |                         |                  |                         |
|                                          |                        | 1,900                    | 0                      | 0                         | 1,900                       | 134                    | 865                     | 1                | 2,900                   |
| 7. MISCELLANEOUS                         |                        |                          |                        |                           |                             |                        |                         |                  |                         |
|                                          |                        | 640                      | 0                      | 232                       | 872                         | 0                      | 0                       | 3                | 875                     |
| 8. INTERFUND TRANSFERS                   |                        |                          |                        |                           |                             |                        |                         |                  |                         |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                       |
| TOTAL                                    |                        | 115,374                  | 228                    | 5,422                     | 121,024                     | 17,591                 | 8,826                   | 3,926            | 151,369                 |
|                                          |                        |                          |                        |                           |                             |                        |                         |                  | 598                     |

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 3

| INSTITUTION: OTTAWA                           |                  | TYPE OF FUND | GENERAL FUNDS                |                                 |                 | RESTRICTED FUNDS             |                               |                |              |
|-----------------------------------------------|------------------|--------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|--------------|
| OBJECT OF EXPENSE                             | OPERATING<br>(1) |              | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) | TOTAL<br>(8) |
| 1. SALARIES AND WAGES                         |                  |              |                              |                                 |                 |                              |                               |                |              |
| (A) ACADEMIC RANKS                            | 46,325           | 12           | 0                            | 46,337                          | 2,294           | 833                          | 0                             | 49,464         |              |
| (B) OTHER INSTRUCTION AND RESEARCH            | 3,605            | 16           | 0                            | 3,621                           | 3,575           | 642                          | 0                             | 7,838          |              |
| (C) OTHER SALARIES AND WAGES                  | 30,844           | 151          | 1,962                        | 32,957                          | 2,966           | 1,435                        | 0                             | 37,358         |              |
| TOTAL SALARIES AND WAGES                      | 80,774           | 179          | 1,962                        | 82,915                          | 8,835           | 2,910                        | 0                             | 94,660         |              |
| 2. EMPLOYEE BENEFITS                          | 10,425           | 23           | 169                          | 10,617                          | 645             | 214                          | 0                             | 11,476         |              |
| TOTAL SALARIES AND BENEFITS                   | 91,199           | 202          | 2,131                        | 93,532                          | 9,480           | 3,124                        | 0                             | 106,136        |              |
| 3. LIBRARY ACQUISITIONS                       | 2,599            | 0            | 0                            | 2,599                           | 12              | 45                           | 0                             | 2,656          |              |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         | 2,608            | 1            | 163                          | 2,772                           | 2,264           | 786                          | 94                            | 5,916          |              |
| (B) RENTAL                                    | 918              | 0            | 12                           | 930                             | 18              | 12                           | 0                             | 960            |              |
| (C) MAINTENANCE                               | 1,007            | 0            | 43                           | 1,050                           | 118             | 11                           | 0                             | 1,179          |              |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          | 4,353            | 15           | 235                          | 4,603                           | 3,798           | 1,482                        | 0                             | 9,883          |              |
| 6. COST OF GOODS SOLD                         | 0                | 0            | 616                          | 616                             | 0               | 0                            | 0                             | 616            |              |
| 7. UTILITIES                                  | 3,839            | 0            | 608                          | 4,447                           | 7               | 0                            | 0                             | 4,454          |              |
| 8. MUNICIPAL TAXES                            | 689              | 0            | 104                          | 793                             | 0               | 0                            | 0                             | 793            |              |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS | 2,447            | 0            | 385                          | 2,832                           | 3               | 213                          | 2,357                         | 5,405          |              |
| 10. EXTERNALLY CONTRACTED SERVICES            | 3,160            | 0            | 861                          | 4,021                           | 0               | 0                            | 0                             | 4,021          |              |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             | 565              | 0            | 0                            | 565                             | 0               | 1,288                        | 0                             | 1,853          |              |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         | 0                | 0            | -                            | 397                             | 0               | 0                            | 0                             | 397            |              |
| 13. LAND AND SITE SERVICES                    | 0                | 0            | 0                            | 0                               | 0               | 0                            | 225                           | 225            |              |
| 14. BUILDINGS                                 | 0                | 0            | 0                            | 0                               | 0               | 0                            | 1,879                         | 1,879          |              |
| 15. MISCELLANEOUS                             | 2,831            | 10           | 278                          | 3,119                           | 1,192           | 959                          | 0                             | 5,270          |              |
| 16. INTERNAL COST ALLOCATIONS                 | -494             | 0            | 0                            | -494                            | 307             | 187                          | 0                             | 0              |              |
| TOTAL                                         | 115,721          | 228          | 5,833                        | 121,782                         | 17,199          | 8,107                        | 4,555                         | 151,643        |              |

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: OTTAWA                           | FUNCTIONAL AREA | INSTRUCTION AND RESEARCH   |                 |                      |                |                             |                            |               |                          |              |               |
|-----------------------------------------------|-----------------|----------------------------|-----------------|----------------------|----------------|-----------------------------|----------------------------|---------------|--------------------------|--------------|---------------|
|                                               |                 | ALL<br>EXCL.<br>MED<br>(1) | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3) | LIBRARY<br>(4) | CENTRAL<br>COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. SALARIES AND WAGES                         |                 |                            |                 |                      |                |                             |                            |               |                          |              |               |
| (A) ACADEMIC RANKS                            |                 | 40,309                     | 6,016           | 46,325               | 0              | 0                           | 0                          | 0             | 0                        | 0            | 46,325        |
| (B) OTHER INSTRUCTION AND RESEARCH            |                 | 3,501                      | 104             | 3,605                | 0              | 0                           | 0                          | 0             | 0                        | 0            | 3,605         |
| (C) OTHER SALARIES AND WAGES                  |                 | 9,182                      | 2,509           | 11,691               | 4,600          | 1,982                       | 1,771                      | 5,389         | 4,845                    | 566          | 30,844        |
| TOTAL SALARIES AND WAGES                      |                 | 52,992                     | 8,629           | 61,621               | 4,600          | 1,982                       | 1,771                      | 5,389         | 4,845                    | 566          | 80,774        |
| 2. EMPLOYEE BENEFITS                          |                 | 6,746                      | 1,053           | 7,799                | 626            | 222                         | 209                        | 711           | 698                      | 160          | 10,425        |
| TOTAL SALARIES AND BENEFITS                   |                 | 59,738                     | 9,682           | 69,420               | 5,226          | 2,204                       | 1,980                      | 6,100         | 5,543                    | 726          | 91,199        |
| 3. LIBRARY ACQUISITIONS                       |                 | 0                          | 0               | 0                    | 2,599          | 0                           | 0                          | 0             | 0                        | 0            | 2,599         |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |                 | 1,289                      | 25              | 1,314                | 291            | 743                         | 35                         | 146           | 72                       | 7            | 2,608         |
| (B) RENTAL                                    |                 | 204                        | 24              | 228                  | 34             | 494                         | 8                          | 123           | 27                       | 4            | 918           |
| (C) MAINTENANCE                               |                 | 288                        | 46              | 334                  | 65             | 362                         | 8                          | 169           | 67                       | 2            | 1,007         |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |                 | 1,987                      | 380             | 2,367                | 137            | 186                         | 382                        | 796           | 273                      | 212          | 4,353         |
| 6. COST OF GOODS SOLD                         |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 7. UTILITIES                                  |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 3,839                    | 0            | 3,839         |
| 8. MUNICIPAL TAXES                            |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 689                      | 0            | 689           |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 2,447                    | 0            | 2,447         |
| 10. EXTERNALLY CONTRACTED SERVICES            |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 3,160                    | 0            | 3,160         |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |                 | 0                          | 0               | 0                    | 0              | 0                           | 565                        | 0             | 0                        | 0            | 565           |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 13. LAND AND SITE SERVICES                    |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 14. BUILDINGS                                 |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 15. MISCELLANEOUS                             |                 | 1,145                      | 109             | 1,254                | 40             | 55                          | 154                        | 510           | 487                      | 331          | 2,831         |
| 16. INTERNAL COST ALLOCATIONS                 |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | -494          | 0                        | 0            | -494          |
| TOTAL                                         |                 | 64,651                     | 10,266          | 74,917               | 8,392          | 4,044                       | 3,132                      | 7,350         | 16,604                   | 1,282        | 115,721       |

CENTRAL COMPUTING COSTS: ACADEMIC 3,082  
NON-ACADEMIC 962  
TOTAL 4,044

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: OTTAWA

|                                                            | OPERATING                                             |                                              |                                      |                          |              | ANCILLARY ENTERPRISES |                                       |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|--------------|-----------------------|---------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5) | TOTAL<br>(6)          | REPAIRS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | -111                                                  | 2,138                                        | 0                                    | 9                        | 441          | 2,477                 | 0                                     | -14                                          | 0            | -14           |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 1,457                                                 | 1,303                                        | 0                                    | 9                        | 79           | 2,848                 | 0                                     | 0                                            | 0            | 0             |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                     | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | -1,568                                                | 835                                          | 0                                    | 0                        | 362          | -371                  | 0                                     | -14                                          | 0            | -14           |
| 5. BALANCE - BEGINNING OF YEAR                             | 2,621                                                 | 1,303                                        | 0                                    | 50                       | 1,164        | 5,138                 | 0                                     | 14                                           | 0            | 14            |
| 6. BALANCE - END OF YEAR                                   | 1,053                                                 | 2,138                                        | 0                                    | 50                       | 1,526        | 4,767                 | 0                                     | 0                                            | 0            | 0             |

\* Ancillary Enterprises \$562; Sport Services \$305; Library Development \$213; Health Services \$128; Chair-Medicine \$88; Reprography \$85; Short Courses \$76; Studies \$75; Equipment \$4; Technical Services (\$10).



QUEEN'S





TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: QUEEN'S

|                                               | GENERAL EXPENDABLE FUNDS |                  |                    |                       | RESTRICTED EXPENDABLE FUNDS |          |                    |                     | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |        |
|-----------------------------------------------|--------------------------|------------------|--------------------|-----------------------|-----------------------------|----------|--------------------|---------------------|------------------|------------------------------------|--------|
|                                               | OPERATING                |                  | OTHER (NON-CREDIT) | ANCILLARY ENTERPRISES |                             | SUBTOTAL | SPONSORED RESEARCH | TRUST AND ENDOWMENT | CAPITAL          |                                    |        |
|                                               | UNAPPROPRIATED (1)       | APPROPRIATED (2) | (3)                | UNAPPROPRIATED (4)    | APPROPRIATED (5)            | (6)      | (7)                | (8)                 | (9)              | (10)                               | (11)   |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 94,440                   | 0                | 629                | 13,733                | 0                           | 108,802  | 27,903             | 10,362              | 7,117            | 154,184                            | 2,798  |
| 2. TOTAL EXPENSE (FROM TABLE 3)               | 95,201                   | 0                | 520                | 13,515                | 0                           | 109,236  | 25,879             | 10,349              | 2,346            | 147,810                            | 0      |
| 3. NET REVENUE (EXPENSE)                      | -761                     | 0                | 109                | 218                   | 0                           | -434     | 2,024              | 13                  | 4,771            | 6,374                              | 2,798  |
| 4. VARIATION IN APPROPRIATIONS (FROM TABLE 5) | 720                      | -720             | 0                  | -194                  | 194                         | 0        | 0                  | 0                   | 0                | 0                                  | 0      |
| 5. OTHER TRANSFERS                            | 109                      | 0                | -109               | 0                     | 0                           | 0        | 0                  | 0                   | 0                | 0                                  | 0      |
| 6. INCREASE (DECREASE) FOR THE YEAR           | 68                       | -720             | 0                  | 24                    | 194                         | -434     | 2,024              | 13                  | 4,771            | 6,374                              | 2,798  |
| 7. BALANCE - BEGINNING OF YEAR                | 20                       | 7,230            | 0                  | -742                  | 491                         | 6,999    | 6,645              | 14,863              | -1,093           | 27,414                             | 30,126 |
| 8. BALANCE - END OF YEAR                      | 88                       | 6,510            | 0                  | -718                  | 685                         | 6,565    | 8,669              | 14,876              | 3,678            | 33,788                             | 32,924 |

Note: In addition to the above revenue and expenses, \$2,100 thousand was provided in Treatment and Rehabilitation (T. & R.) funds from the Ontario Ministry of Health. These funds were provided as reimbursement to the universities, for services provided by members of the academic staff to the teaching hospitals, and were expended as salary payments to the members of academic staff who provided the services.

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: QUEEN'S

| SOURCE                                   | TYPE OF FUND           | GENERAL EXPENDABLE FUNDS |                              |                                 | RESTRICTED EXPENDABLE FUNDS |                              |                               | TOTAL<br>EXPENDABLE<br>(8) | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT<br>(9) |
|------------------------------------------|------------------------|--------------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------------------------|
|                                          |                        | OPERATING<br>(1)         | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4)             | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) |                            |                                                     |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
| (A) ONTARIO                              |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          | (I) FORMULA            | 76,633                   | 0                            | 0                               | 76,633                      | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (II) EXTRA FORMULA     | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (III) MCU GRANTS       | 1,403                    | 0                            | 0                               | 1,403                       | 0                            | 22                            | 218                        | 0                                                   |
|                                          | (IV) OTHER             | 0                        | 0                            | 0                               | 0                           | 1,414                        | 464                           | 4,086                      | 0                                                   |
|                                          | TOTAL ONTARIO GRANTS   | 78,036                   | 0                            | 0                               | 78,036                      | 1,414                        | 486                           | 4,304                      | 0                                                   |
|                                          | (B) FEDERAL            | 0                        | 0                            | 0                               | 0                           | 18,620                       | 692                           | 132                        | 0                                                   |
|                                          | (C) MUNICIPAL          | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (D) OTHER              | 0                        | 0                            | 0                               | 0                           | 334                          | 12                            | 0                          | 0                                                   |
| 2. FEES (A) TUITION CREDIT               |                        | 15,036                   | 0                            | 0                               | 15,036                      | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (B) TUITION NON-CREDIT | 0                        | 629                          | 0                               | 629                         | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (C) MISCELLANEOUS      | 546                      | 0                            | 7,412                           | 7,958                       | 0                            | 0                             | 0                          | 0                                                   |
| 3. BORROWINGS                            |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |                        | 11                       | 0                            | 0                               | 11                          | 6,801                        | 3,584                         | 277                        | 2,556                                               |
| 5. SALES OF SERVICE AND PRODUCTS         |                        | 0                        | 0                            | 6,549                           | 6,549                       | 0                            | 0                             | 0                          | 0                                                   |
| 6. INVESTMENT INCOME                     |                        | 80                       | 0                            | 0                               | 80                          | 59                           | 6,054                         | 56                         | 12                                                  |
| 7. MISCELLANEOUS                         |                        | 920                      | 0                            | 0                               | 920                         | 0                            | 2,370                         | 0                          | 0                                                   |
| 8. INTERFUND TRANSFERS                   |                        | -189                     | 0                            | -228                            | -417                        | 675                          | -2,836                        | 2,348                      | 230                                                 |
| TOTAL                                    |                        | 94,440                   | 629                          | 13,733                          | 108,802                     | 27,903                       | 10,362                        | 7,117                      | 2,798                                               |

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 3

| INSTITUTION: QUEEN'S                          | TYPE OF FUND | GENERAL FUNDS    |                              |                                 |                 | RESTRICTED FUNDS             |                               |                |              |
|-----------------------------------------------|--------------|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|--------------|
|                                               |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) | TOTAL<br>(8) |
| 1. SALARIES AND WAGES                         |              |                  |                              |                                 |                 |                              |                               |                |              |
| (A) ACADEMIC RANKS                            |              | 38,525           | 2                            | 0                               | 38,527          | 1,448                        | 1,127                         | 0              | 41,102       |
| (B) OTHER INSTRUCTION AND RESEARCH            |              | 3,712            | 99                           | 0                               | 3,811           | 10,135                       | 557                           | 0              | 14,503       |
| (C) OTHER SALARIES AND WAGES                  |              | 26,269           | 137                          | 2,736                           | 29,142          | 1,576                        | 2,387                         | 0              | 33,105       |
| TOTAL SALARIES AND WAGES                      |              | 68,506           | 238                          | 2,736                           | 71,480          | 13,159                       | 4,071                         | 0              | 88,710       |
| 2. EMPLOYEE BENEFITS                          |              | 7,366            | 8                            | 228                             | 7,602           | 791                          | 310                           | 0              | 8,703        |
| TOTAL SALARIES AND BENEFITS                   |              | 75,872           | 246                          | 2,964                           | 79,082          | 13,950                       | 4,381                         | 0              | 97,413       |
| 3. LIBRARY ACQUISITIONS                       |              | 2,678            | 0                            | 0                               | 2,678           | 25                           | 219                           | 0              | 2,922        |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |              | 2,729            | 0                            | 181                             | 2,910           | 3,704                        | 474                           | 369            | 7,457        |
| (B) RENTAL                                    |              | 869              | 1                            | 22                              | 892             | 37                           | 7                             | 0              | 936          |
| (C) MAINTENANCE                               |              | 315              | 0                            | 0                               | 315             | 0                            | 0                             | 0              | 315          |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |              | 5,354            | 191                          | 1,837                           | 7,382           | 5,492                        | 376                           | 0              | 13,250       |
| 6. COST OF GOODS SOLD                         |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 7. UTILITIES                                  |              | 3,267            | 0                            | 1,958                           | 5,225           | 0                            | 0                             | 0              | 5,225        |
| 8. MUNICIPAL TAXES                            |              | 824              | 0                            | 381                             | 1,205           | 0                            | 0                             | 0              | 1,205        |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |              | 526              | 0                            | 635                             | 1,161           | 0                            | 0                             | 527            | 1,688        |
| 10. EXTERNALLY CONTRACTED SERVICES            |              | 32               | 0                            | 4,329                           | 4,361           | 72                           | 0                             | 0              | 4,433        |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |              | 0                | 0                            | 0                               | 0               | 327                          | 4,416                         | 0              | 4,743        |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |              | 0                | 0                            | 1,039                           | 1,039           | 0                            | 0                             | 0              | 1,039        |
| 13. LAND AND SITE SERVICES                    |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 100            | 100          |
| 14. BUILDINGS                                 |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 1,350          | 1,350        |
| 15. MISCELLANEOUS                             |              | 3,013            | 35                           | 169                             | 3,217           | 1,743                        | 774                           | 0              | 5,734        |
| 16. INTERNAL COST ALLOCATIONS                 |              | -272             | 47                           | 0                               | -231            | 529                          | -298                          | 0              | 0            |
| TOTAL                                         |              | 95,201           | 520                          | 13,515                          | 109,236         | 25,879                       | 10,349                        | 2,346          | 147,810      |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: QUEEN'S

| OBJECT OF EXPENSE                             | FUNCTIONAL AREA     |                   | INSTRUCTION AND RESEARCH |                      |                |                             |       | STUDENT SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL PLANT<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
|-----------------------------------------------|---------------------|-------------------|--------------------------|----------------------|----------------|-----------------------------|-------|-------------------------|---------------|-----------------------|--------------|---------------|
|                                               | EXCL.<br>MED<br>(1) | ALL<br>MED<br>(1) | MEDICINE<br>(2)          | SUB-<br>TOTAL<br>(3) | LIBRARY<br>(4) | CENTRAL<br>COMPUTING<br>(5) |       |                         |               |                       |              |               |
| 1. SALARIES AND WAGES                         |                     |                   |                          |                      |                |                             |       |                         |               |                       |              |               |
| (A) ACADEMIC RANKS                            | 33,155              |                   | 5,370                    | 38,525               | 0              | 0                           | 0     | 0                       | 0             | 0                     | 0            | 38,525        |
| (B) OTHER INSTRUCTION AND RESEARCH            | 3,525               |                   | 187                      | 3,712                | 0              | 0                           | 0     | 0                       | 0             | 0                     | 0            | 3,712         |
| (C) OTHER SALARIES AND WAGES                  | 6,981               |                   | 1,909                    | 8,890                | 3,985          | 1,733                       | 1,862 | 1,862                   | 3,250         | 5,478                 | 1,071        | 26,269        |
| TOTAL SALARIES AND WAGES                      | 43,661              |                   | 7,466                    | 51,127               | 3,985          | 1,733                       | 1,862 | 1,862                   | 3,250         | 5,478                 | 1,071        | 68,506        |
| 2. EMPLOYEE BENEFITS                          | 4,270               |                   | 988                      | 5,258                | 405            | 174                         | 197   | 197                     | 332           | 720                   | 280          | 7,366         |
| TOTAL SALARIES AND BENEFITS                   | 47,931              |                   | 8,454                    | 56,385               | 4,390          | 1,907                       | 2,059 | 2,059                   | 3,582         | 6,198                 | 1,351        | 75,872        |
| 3. LIBRARY ACQUISITIONS                       | 0                   |                   | 0                        | 0                    | 2,678          | 0                           | 0     | 0                       | 0             | 0                     | 0            | 2,678         |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         | 1,054               |                   | 461                      | 1,515                | 232            | 849                         | 13    | 13                      | 51            | 54                    | 15           | 2,729         |
| (B) RENTAL                                    | 26                  |                   | 3                        | 29                   | 139            | 598                         | 3     | 3                       | 85            | 0                     | 15           | 869           |
| (C) MAINTENANCE                               | 1                   |                   | 0                        | 1                    | 0              | 314                         | 0     | 0                       | 0             | 0                     | 0            | 315           |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          | 2,082               |                   | 376                      | 2,458                | 154            | 239                         | 413   | 413                     | 335           | 940                   | 815          | 5,354         |
| 6. COST OF GOODS SOLD                         | 0                   |                   | 0                        | 0                    | 0              | 0                           | 0     | 0                       | 0             | 0                     | 0            | 0             |
| 7. UTILITIES                                  | 0                   |                   | 0                        | 0                    | 0              | 0                           | 0     | 0                       | 0             | 3,267                 | 0            | 3,267         |
| 8. MUNICIPAL TAXES                            | 0                   |                   | 0                        | 0                    | 0              | 0                           | 0     | 0                       | 0             | 824                   | 0            | 824           |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS | 0                   |                   | 0                        | 0                    | 0              | 0                           | 0     | 0                       | 0             | 526                   | 0            | 526           |
| 10. EXTERNALLY CONTRACTED SERVICES            | 0                   |                   | 0                        | 0                    | 0              | 0                           | 0     | 0                       | 0             | 32                    | 0            | 32            |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             | 0                   |                   | 0                        | 0                    | 0              | 0                           | 0     | 0                       | 0             | 0                     | 0            | 0             |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         | 0                   |                   | 0                        | 0                    | 0              | 0                           | 0     | 0                       | 0             | 0                     | 0            | 0             |
| 13. LAND AND SITE SERVICES                    | 0                   |                   | 0                        | 0                    | 0              | 0                           | 0     | 0                       | 0             | 0                     | 0            | 0             |
| 14. BUILDINGS                                 | 0                   |                   | 0                        | 0                    | 0              | 0                           | 0     | 0                       | 0             | 0                     | 0            | 0             |
| 15. MISCELLANEOUS                             | 1,200               |                   | 113                      | 1,313                | 10             | 616                         | 193   | 193                     | 122           | 130                   | 629          | 3,013         |
| 16. INTERNAL COST ALLOCATIONS                 | 0                   |                   | 0                        | 0                    | 0              | 0                           | 0     | 0                       | -278          | 0                     | 0            | -278          |
| TOTAL                                         | 52,294              |                   | 9,407                    | 61,701               | 7,603          | 4,523                       | 2,681 | 2,681                   | 3,897         | 11,971                | 2,825        | 95,201        |

CENTRAL COMPUTING COSTS: ACADEMIC 3,377  
NON-ACADEMIC 1,146  
TOTAL 4,523

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: QUEEN'S

|                                                            | OPERATING                                             |                                              |                                      |                          |              | ANCILLARY ENTERPRISES |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|--------------|-----------------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5) | TOTAL<br>(6)          | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 0                                                     | 713                                          | 4,893                                | 0                        | 225          | 5,831                 | 253                                                  | 40                                           | 0            | 293           |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 90                                                    | 484                                          | 5,190                                | 34                       | 753          | 6,551                 | 39                                                   | 60                                           | 0            | 99            |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | -90                                                   | 229                                          | -297                                 | -34                      | -528         | -720                  | 214                                                  | -20                                          | 0            | 194           |
| 5. BALANCE - BEGINNING OF YEAR                             | 321                                                   | 484                                          | 5,190                                | 337                      | 898          | 7,230                 | 431                                                  | 60                                           | 0            | 491           |
| 6. BALANCE - END OF YEAR                                   | 231                                                   | 713                                          | 4,893                                | 303                      | 370          | 6,510                 | 645                                                  | 40                                           | 0            | 685           |



RYERSON





TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 31 MARCH 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: EYERSON

|                                                  | GENERAL EXPENDABLE FUNDS   |                          |                                  |                            |                          | RESTRICTED EXPENDABLE FUNDS |                              |                               | TOTAL<br>EXPENDABLE | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |                |
|--------------------------------------------------|----------------------------|--------------------------|----------------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|-------------------------------|---------------------|----------------------------------------------|----------------|
|                                                  | OPERATING                  |                          | OTHER<br>(NON-<br>CREDIT)<br>(3) | ANCILLARY<br>ENTERPRISES   |                          | SUBTOTAL<br>(6)             | SPONSORED<br>RESEARCH<br>(7) | TRUST AND<br>ENDOWMENT<br>(8) |                     |                                              | CAPITAL<br>(9) |
|                                                  | UNAPPRO-<br>PRIATED<br>(1) | APPRO-<br>PRIATED<br>(2) |                                  | UNAPPRO-<br>PRIATED<br>(4) | APPRO-<br>PRIATED<br>(5) |                             |                              |                               |                     |                                              |                |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 62,784                     | 0                        | 699                              | 4,255                      | 0                        | 67,738                      | 995                          | 2,572                         | 4,957               | 76,262                                       | 15             |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 63,455                     | 0                        | 699                              | 4,255                      | 0                        | 68,409                      | 991                          | 2,630                         | 4,890               | 76,920                                       | 0              |
| 3. NET REVENUE (EXPENSE)                         | -671                       | 0                        | 0                                | 0                          | 0                        | -671                        | 4                            | -58                           | 67                  | -658                                         | 15             |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | 681                        | -681                     | 0                                | 0                          | 0                        | 0                           | 0                            | 0                             | 0                   | 0                                            | 0              |
| 5. OTHER TRANSFERS                               | 0                          | 0                        | 0                                | 0                          | 0                        | 0                           | 0                            | 0                             | 0                   | 0                                            | 0              |
| 6. INCREASE (DECREASE) FOR THE YEAR              | 10                         | -681                     | 0                                | 0                          | 0                        | -671                        | 4                            | -58                           | 67                  | -658                                         | 15             |
| 7. BALANCE - BEGINNING OF YEAR                   | -554                       | 2,596                    | 0                                | 40                         | 0                        | 2,082                       | 78                           | 1,262                         | 1,308               | 4,730                                        | 162            |
| 8. BALANCE - END OF YEAR                         | -544                       | 1,915                    | 0                                | 40                         | 0                        | 1,411                       | 82                           | 1,204                         | 1,375               | 4,072                                        | 177            |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 31 MARCH 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: EYERSON

| SOURCE                                   | TYPE OF FUND           | GENERAL EXPENDABLE FUNDS |                        |                           | RESTRICTED EXPENDABLE FUNDS |                        |                         | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT (9) |     |
|------------------------------------------|------------------------|--------------------------|------------------------|---------------------------|-----------------------------|------------------------|-------------------------|------------------|----------------------------------------|-----|
|                                          |                        | OPERATING (1)            | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4)                | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7)      |                                        | (8) |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                        |                          |                        |                           |                             |                        |                         |                  |                                        |     |
| (A) ONTARIO                              |                        |                          |                        |                           |                             |                        |                         |                  |                                        |     |
|                                          | (I) FORMULA            | 49,057                   | 0                      | 0                         | 49,057                      | 0                      | 0                       | 0                | 49,057                                 | 0   |
|                                          | (II) EXTRA FORMULA     | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                      | 0   |
|                                          | (III) NCU GRANTS       | 669                      | 0                      | 0                         | 669                         | 0                      | 0                       | 3,678            | 4,347                                  | 0   |
|                                          | (IV) OTHER             | 0                        | 0                      | 0                         | 0                           | 394                    | 0                       | 0                | 394                                    | 0   |
|                                          | TOTAL ONTARIO GRANTS   | 49,726                   | 0                      | 0                         | 49,726                      | 394                    | 0                       | 3,678            | 53,798                                 | 0   |
| (B) FEDERAL                              |                        |                          |                        |                           |                             |                        |                         |                  |                                        |     |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 152                    | 0                       | 0                | 152                                    | 0   |
| (C) MUNICIPAL                            |                        |                          |                        |                           |                             |                        |                         |                  |                                        |     |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 5                      | 0                       | 0                | 5                                      | 0   |
| (D) OTHER                                |                        |                          |                        |                           |                             |                        |                         |                  |                                        |     |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 33                     | 0                       | 0                | 33                                     | 0   |
| 2. FEES (A) TUITION CREDIT               |                        |                          |                        |                           |                             |                        |                         |                  |                                        |     |
|                                          | (B) TUITION NON-CREDIT | 11,447                   | 0                      | 0                         | 11,447                      | 0                      | 0                       | 0                | 11,447                                 | 0   |
|                                          | (C) MISCELLANEOUS      | 910                      | 1,154                  | 0                         | 1,154                       | 0                      | 0                       | 0                | 1,154                                  | 0   |
|                                          |                        |                          | 0                      | 0                         | 910                         | 0                      | 0                       | 0                | 910                                    | 0   |
| 3. BORROWINGS                            |                        |                          |                        |                           |                             |                        |                         |                  |                                        |     |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                      | 0   |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |                        |                          |                        |                           |                             |                        |                         |                  |                                        |     |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 411                    | 2,411                   | 0                | 2,822                                  | 15  |
| 5. SALES OF SERVICE AND PRODUCTS         |                        |                          |                        |                           |                             |                        |                         |                  |                                        |     |
|                                          |                        | 0                        | 0                      | 5,059                     | 5,059                       | 0                      | 0                       | 0                | 5,059                                  | 0   |
| 6. INVESTMENT INCOME                     |                        |                          |                        |                           |                             |                        |                         |                  |                                        |     |
|                                          |                        | 440                      | 0                      | 0                         | 440                         | 0                      | 143                     | 36               | 619                                    | 18  |
| 7. MISCELLANEOUS                         |                        |                          |                        |                           |                             |                        |                         |                  |                                        |     |
|                                          |                        | 232                      | 0                      | 0                         | 232                         | 0                      | 0                       | 13               | 245                                    | 0   |
| 8. INTERFUND TRANSFERS                   |                        |                          |                        |                           |                             |                        |                         |                  |                                        |     |
|                                          |                        | 29                       | -455                   | -804                      | -1,230                      | 0                      | 18                      | 1,230            | 18                                     | -18 |
| TOTAL                                    |                        |                          |                        |                           |                             |                        |                         |                  |                                        |     |
|                                          |                        | 62,784                   | 699                    | 4,255                     | 67,738                      | 995                    | 2,572                   | 4,957            | 76,262                                 | 15  |

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 31 MARCH 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 3

| INSTITUTION: RYERSON                          | TYPE OF FUND | GENERAL FUNDS    |                              |                                 |                 | RESTRICTED FUNDS             |                               |                |              |
|-----------------------------------------------|--------------|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|--------------|
|                                               |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) | TOTAL<br>(8) |
| 1. SALARIES AND WAGES                         |              |                  |                              |                                 |                 |                              |                               |                |              |
| (A) ACADEMIC SALARIES                         |              | 30,276           | 379                          | 0                               | 30,655          | 47                           | 0                             | 0              | 30,702       |
| (B) OTHER INSTRUCTION AND RESEARCH            |              | 215              | 158                          | 0                               | 373             | 87                           | 0                             | 0              | 460          |
| (C) OTHER SALARIES AND WAGES                  |              | 14,712           | 80                           | 955                             | 15,747          | 298                          | 75                            | 0              | 16,120       |
| TOTAL SALARIES AND WAGES                      |              | 45,203           | 617                          | 955                             | 46,775          | 432                          | 75                            | 0              | 47,282       |
| 2. EMPLOYEE BENEFITS                          |              | 5,688            | 27                           | 100                             | 5,815           | 21                           | 5                             | 0              | 5,841        |
| TOTAL SALARIES AND BENEFITS                   |              | 50,891           | 644                          | 1,055                           | 52,590          | 453                          | 80                            | 0              | 53,123       |
| 3. LIBRARY ACQUISITIONS                       |              | 467              | 0                            | 0                               | 467             | 0                            | 0                             | 0              | 467          |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |              | 1,875            | 3                            | 28                              | 1,906           | 60                           | 1,403                         | 2,933          | 6,302        |
| (B) RENTAL                                    |              | 1,198            | 1                            | 7                               | 1,206           | 3                            | 0                             | 0              | 1,209        |
| (C) MAINTENANCE                               |              | 531              | 0                            | 40                              | 571             | 33                           | 15                            | 0              | 619          |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |              | 1,553            | 15                           | 49                              | 1,617           | 205                          | 472                           | 266            | 2,560        |
| 6. COST OF GOODS SOLD                         |              | 0                | 0                            | 2,708                           | 2,708           | 0                            | 0                             | 0              | 2,708        |
| 7. UTILITIES                                  |              | 2,232            | 0                            | 6                               | 2,238           | 3                            | 0                             | 0              | 2,241        |
| 8. MUNICIPAL TAXES                            |              | 455              | 0                            | 0                               | 455             | 0                            | 0                             | 0              | 455          |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |              | 709              | 0                            | 0                               | 709             | 0                            | 394                           | 1,650          | 2,753        |
| 10. EXTERNALLY CONTRACTED SERVICES            |              | 2,070            | 2                            | 13                              | 2,085           | 110                          | 31                            | 0              | 2,226        |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |              | 91               | 0                            | 0                               | 91              | 0                            | 187                           | 0              | 278          |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 41             | 41           |
| 13. LAND AND SITE SERVICES                    |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 14. BUILDINGS                                 |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 15. MISCELLANEOUS                             |              | 1,530            | 34                           | 202                             | 1,766           | 124                          | 48                            | 0              | 1,938        |
| 16. INTERNAL COST ALLOCATIONS                 |              | -147             | 0                            | 147                             | 0               | 0                            | 0                             | 0              | 0            |
| TOTAL                                         |              | 63,455           | 699                          | 4,255                           | 68,409          | 991                          | 2,630                         | 4,890          | 76,920       |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 31 MARCH 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 4

| INSTITUTION: RYERSON                          | FUNCTIONAL AREA | INSTRUCTION AND RESEARCH   |                 |                      |                |                             |                            |               |                          |              |               |
|-----------------------------------------------|-----------------|----------------------------|-----------------|----------------------|----------------|-----------------------------|----------------------------|---------------|--------------------------|--------------|---------------|
| OBJECT OF EXPENSE                             |                 | ALL<br>EXCL.<br>MED<br>(1) | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3) | LIBRARY<br>(4) | CENTRAL<br>COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. SALARIES AND WAGES                         |                 | 30,276                     | 0               | 30,276               | 0              | 0                           | 0                          | 0             | 0                        | 0            | 30,276        |
| (A) ACADEMIC BANKS                            |                 | 215                        | 0               | 215                  | 0              | 0                           | 0                          | 0             | 0                        | 0            | 215           |
| (B) OTHER INSTRUCTION AND RESEARCH            |                 | 4,600                      | 0               | 4,600                | 1,413          | 1,469                       | 952                        | 3,450         | 2,344                    | 484          | 14,712        |
| (C) OTHER SALARIES AND WAGES                  |                 |                            |                 |                      |                |                             |                            |               |                          |              |               |
| TOTAL SALARIES AND WAGES                      |                 | 35,091                     | 0               | 35,091               | 1,413          | 1,469                       | 952                        | 3,450         | 2,344                    | 484          | 45,203        |
| 2. EMPLOYEE BENEFITS                          |                 | 4,004                      | 0               | 4,004                | 200            | 183                         | 105                        | 719           | 394                      | 83           | 5,688         |
| TOTAL SALARIES AND BENEFITS                   |                 | 39,095                     | 0               | 39,095               | 1,613          | 1,652                       | 1,057                      | 4,169         | 2,738                    | 567          | 50,891        |
| 3. LIBRARY ACQUISITIONS                       |                 | 0                          | 0               | 0                    | 467            | 0                           | 0                          | 0             | 0                        | 0            | 467           |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |                 | 521                        | 0               | 521                  | 100            | 1,089                       | 24                         | 64            | 67                       | 10           | 1,875         |
| (B) RENTAL                                    |                 | 31                         | 0               | 31                   | 18             | 1,085                       | 0                          | 1             | 1                        | 62           | 1,198         |
| (C) MAINTENANCE                               |                 | 296                        | 0               | 296                  | 18             | 133                         | 3                          | 12            | 13                       | 31           | 531           |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |                 | 531                        | 0               | 531                  | -1             | 245                         | 49                         | 340           | 403                      | -14          | 1,553         |
| 6. COST OF GOODS SOLD                         |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 7. UTILITIES                                  |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 2,232                    | 0            | 2,232         |
| 8. MUNICIPAL TAXES                            |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 455                      | 0            | 455           |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 709                      | 0            | 709           |
| 10. EXTERNALLY CONTRACTED SERVICES            |                 | 81                         | 0               | 81                   | 1              | 317                         | 33                         | 222           | 1,310                    | 106          | 2,070         |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |                 | 0                          | 0               | 0                    | 0              | 0                           | 91                         | 0             | 0                        | 0            | 91            |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 13. LAND AND SITE SERVICES                    |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 14. BUILDINGS                                 |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 15. MISCELLANEOUS                             |                 | 361                        | 0               | 361                  | 5              | 32                          | 100                        | 825           | 141                      | 66           | 1,530         |
| 16. INTERNAL COST ALLOCATIONS                 |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | -147          | 0                        | 0            | -147          |
| TOTAL                                         |                 | 40,916                     | 0               | 40,916               | 2,221          | 4,573                       | 1,357                      | 5,486         | 8,074                    | 828          | 63,455        |

CENTRAL COMPUTING COSTS: ACADEMIC 2,424  
NON-ACADEMIC 2,149  
TOTAL 4,573

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 31 MARCH 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: EYERSON

|                                                            | OPERATING                                             |                                              |                                      |                          |              | ANCILLARY ENTERPRISES |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|--------------|-----------------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5) | TOTAL<br>(6)          | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 292                                                   | 0                                            | 2,195                                | 0                        | 624          | 3,111                 | 0                                                    | 0                                            | 0            | 0             |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 314                                                   | 0                                            | 2,826                                | 0                        | 652          | 3,792                 | 0                                                    | 0                                            | 0            | 0             |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | -22                                                   | 0                                            | -631                                 | 0                        | -28          | -681                  | 0                                                    | 0                                            | 0            | 0             |
| 5. BALANCE - BEGINNING OF YEAR                             | 236                                                   | 0                                            | 1,981                                | 0                        | 379          | 2,596                 | 0                                                    | 0                                            | 0            | 0             |
| 6. BALANCE - END OF YEAR                                   | 214                                                   | 0                                            | 1,350                                | 0                        | 351          | 1,915                 | 0                                                    | 0                                            | 0            | 0             |



TORONTO





TABLE I  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TORONTO

|                                                  | GENERAL EXPENDABLE FUNDS |                                          |                         |                                                     |                       | RESTRICTED EXPENDABLE FUNDS |                              |                               | TOTAL<br>EXPENDABLE | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |
|--------------------------------------------------|--------------------------|------------------------------------------|-------------------------|-----------------------------------------------------|-----------------------|-----------------------------|------------------------------|-------------------------------|---------------------|----------------------------------------------|
|                                                  | OPERATING                | OTHER<br>(NON-<br>PRIATED CREDIT)<br>(1) | UNAPPRO-<br>PRIATED (2) | ANCILLARY<br>ENTERPRISES<br>UNAPPRO-<br>PRIATED (4) | APPRO-<br>PRIATED (5) | SUBTOTAL<br>(6)             | SPONSORED<br>RESEARCH<br>(7) | TRUST AND<br>ENDOWMENT<br>(8) | CAPITAL<br>(9)      |                                              |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 312,111                  | 0                                        | 13,500                  | 50,222                                              | 0                     | 375,833                     | 89,554                       | 17,419                        | 9,549               | 492,355                                      |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 314,427                  | 0                                        | 12,707                  | 56,665                                              | 0                     | 383,799                     | 84,409                       | 11,686                        | 8,956               | 488,850                                      |
| 3. NET REVENUE (EXPENSE)                         | -2,316                   | 0                                        | 793                     | -6,443                                              | 0                     | -7,966                      | 5,145                        | 5,733                         | 593                 | 3,756                                        |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | 1,128                    | -1,128                                   | 0                       | 104                                                 | -104                  | 0                           | 0                            | 0                             | 0                   | 0                                            |
| 5. OTHER TRANSFERS                               | 1,776                    | 0                                        | -793                    | -7                                                  | 0                     | 976                         | 0                            | -113                          | -863                | 0                                            |
| 6. INCREASE (DECREASE) FOR THE YEAR              | 588                      | -1,128                                   | 0                       | -6,346                                              | -104                  | -6,990                      | 5,145                        | 5,620                         | -270                | 3,756                                        |
| 7. BALANCE - BEGINNING OF YEAR                   | -1,624                   | 12,931                                   | 0                       | -3,160                                              | 2,113                 | 10,260                      | 25,609                       | 33,396                        | 12,466              | 103,632                                      |
| 8. BALANCE - END OF YEAR                         | -1,036                   | 11,803                                   | 0                       | -9,506                                              | 2,009                 | 3,270                       | 30,754                       | 39,016                        | 12,196              | 107,388                                      |

Note: In addition to the above revenue and expenses, \$10,520 thousand was provided in Treatment and Rehabilitation (T. & R.) funds from the Ontario Ministry of Health. These funds were provided as reimbursement to the universities, for services provided by members of the academic staff to the teaching hospitals, and were expended as salary payments to the members of academic staff who provided the services.

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TORONTO

| SOURCE                                   | TYPE OF FUND           | GENERAL EXPENDABLE FUNDS |                              |                                 | RESTRICTED EXPENDABLE FUNDS |                              |                               | TOTAL<br>EXPENDABLE<br>(8) | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT<br>(9) |
|------------------------------------------|------------------------|--------------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------------------------|
|                                          |                        | OPERATING<br>(1)         | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4)             | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) |                            |                                                     |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
| (A) ONTARIO                              |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          | (I) FORMULA            | 244,159                  | 0                            | 0                               | 244,159                     | 0                            | 0                             | 0                          | 244,159                                             |
|                                          | (II) EXTRA FORMULA     | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (III) MCJ GRANTS       | 4,407                    | 960                          | 0                               | 5,367                       | 0                            | 0                             | 4,003                      | 9,370                                               |
|                                          | (IV) OTHER             | 119                      | 165                          | 0                               | 282                         | 5,886                        | 589                           | 3,877                      | 10,634                                              |
|                                          | TOTAL ONTARIO GRANTS   | 248,685                  | 1,123                        | 0                               | 249,808                     | 5,886                        | 589                           | 7,880                      | 264,163                                             |
| (B) FEDERAL                              |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 258                          | 130                             | 388                         | 58,118                       | 1,750                         | 0                          | 60,256                                              |
| (C) MUNICIPAL                            |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| (D) OTHER                                |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 2,600                        | 0                             | 0                          | 2,600                                               |
| 2. FEES                                  |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          | (A) TUITION CREDIT     | 48,267                   | 0                            | 0                               | 48,267                      | 0                            | 0                             | 0                          | 48,267                                              |
|                                          | (B) TUITION NON-CREDIT | 0                        | 9,655                        | 0                               | 9,655                       | 0                            | 0                             | 0                          | 9,655                                               |
|                                          | (C) MISCELLANEOUS      | 4,307                    | 1,956                        | 7,269                           | 13,532                      | 0                            | 0                             | 0                          | 13,532                                              |
| 3. BORROWINGS                            |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 341                          | 100                             | 441                         | 23,816                       | 5,861                         | 173                        | 30,291                                              |
| 5. SALES OF SERVICE AND PRODUCTS         |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 42,396                          | 42,396                      | 0                            | 0                             | 0                          | 42,396                                              |
| 6. INVESTMENT INCOME                     |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 5,389                    | 97                           | 292                             | 5,778                       | 2,241                        | 12,104                        | 1,262                      | 21,385                                              |
| 7. MISCELLANEOUS                         |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 326                      | 83                           | 35                              | 444                         | 0                            | 0                             | 234                        | 678                                                 |
| 8. INTERFUND TRANSFERS                   |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 5,137                    | -13                          | 0                               | 5,124                       | -3,107                       | -2,885                        | 0                          | -868                                                |
| TOTAL                                    |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 312,111                  | 13,500                       | 50,222                          | 375,833                     | 89,554                       | 17,419                        | 9,549                      | 492,355                                             |

- 160 -

TABLE 3  
EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: TORONTO                          | TYPE OF FUND | GENERAL FUNDS    |                              |                                 |                 | RESTRICTED FUNDS             |                               |                |              |
|-----------------------------------------------|--------------|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|--------------|
|                                               |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) | TOTAL<br>(8) |
| 1. SALARIES AND WAGES                         |              |                  |                              |                                 |                 |                              |                               |                |              |
| (A) ACADEMIC RANKS                            |              | 113,604          | 1,413                        | 0                               | 115,017         | 6,626                        | 1,087                         | 0              | 122,730      |
| (B) OTHER INSTRUCTION AND RESEARCH            |              | 15,863           | 1,559                        | 0                               | 17,422          | 17,585                       | 1,144                         | 0              | 36,151       |
| (C) OTHER SALARIES AND WAGES                  |              | 92,197           | 6,682                        | 17,117                          | 115,996         | 22,396                       | 2,005                         | 0              | 140,397      |
| TOTAL SALARIES AND WAGES                      |              | 221,664          | 9,654                        | 17,117                          | 248,435         | 46,607                       | 4,236                         | 0              | 299,278      |
| 2. EMPLOYEE BENEFITS                          |              | 32,050           | 1,202                        | 2,060                           | 35,312          | 3,465                        | 221                           | 0              | 38,998       |
| TOTAL SALARIES AND BENEFITS                   |              | 253,714          | 10,856                       | 19,177                          | 283,747         | 50,072                       | 4,457                         | 0              | 338,276      |
| 3. LIBRARY ACQUISITIONS                       |              | 5,750            | 0                            | 0                               | 5,750           | 435                          | 164                           | 0              | 6,349        |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |              | 8,291            | 109                          | 680                             | 9,080           | 10,933                       | 727                           | 1,841          | 22,581       |
| (B) RENTAL                                    |              | 2,125            | 32                           | 94                              | 2,251           | 259                          | 49                            | 0              | 2,559        |
| (C) MAINTENANCE                               |              | 299              | 5                            | 15                              | 319             | 0                            | 0                             | 0              | 319          |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |              | 15,434           | 1,551                        | 2,694                           | 19,679          | 17,616                       | 1,482                         | 0              | 38,777       |
| 6. COST OF GOODS SOLD                         |              | 0                | 0                            | 20,747                          | 20,747          | 0                            | 0                             | 0              | 20,747       |
| 7. UTILITIES                                  |              | 12,975           | 55                           | 1,049                           | 14,079          | 54                           | 0                             | 0              | 14,133       |
| 8. MUNICIPAL TAXES                            |              | 1,688            | 0                            | 8                               | 1,696           | 0                            | 0                             | 0              | 1,696        |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |              | 3,112            | 0                            | 758                             | 3,870           | 197                          | 34                            | 3,734          | 7,835        |
| 10. EXTERNALLY CONTRACTED SERVICES            |              | 2,913            | 0                            | 4,510                           | 7,423           | 0                            | 0                             | 0              | 7,423        |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |              | 4,410            | 0                            | 0                               | 4,410           | 10                           | 3,415                         | 0              | 7,835        |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |              | 0                | 0                            | 820                             | 820             | 0                            | 0                             | 0              | 820          |
| 13. LAND AND SITE SERVICES                    |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 14. BUILDINGS                                 |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 3,381          | 3,381        |
| 15. MISCELLANEOUS                             |              | 3,716            | 99                           | 6,113                           | 9,928           | 4,833                        | 1,358                         | 0              | 16,119       |
| 16. INTERNAL COST ALLOCATIONS                 |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| TOTAL                                         |              | 314,427          | 12,707                       | 56,665                          | 383,799         | 84,409                       | 11,686                        | 8,956          | 488,850      |

TABLE 4  
ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: TORONTO                                 |  |                     |                 |                          |                |                            |               |                          |              |                                            |   |   |         |
|------------------------------------------------------|--|---------------------|-----------------|--------------------------|----------------|----------------------------|---------------|--------------------------|--------------|--------------------------------------------|---|---|---------|
| OBJECT OF EXPENSE                                    |  | FUNCTIONAL AREA     |                 | INSTRUCTION AND RESEARCH |                |                            |               |                          |              | CENTRAL COMPUTING<br>NON-ACADEMIC<br>TOTAL |   |   |         |
|                                                      |  | EXCL.<br>MED<br>(1) | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3)     | LIBRARY<br>(4) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9) |                                            |   |   |         |
| 1. SALARIES AND WAGES                                |  | 94,594              | 19,010          | 113,604                  | 0              | 0                          | 0             | 0                        | 0            | 0                                          | 0 | 0 | 113,604 |
| (A) ACADEMIC RANKS                                   |  | 14,952              | 911             | 15,863                   | 0              | 0                          | 0             | 0                        | 0            | 0                                          | 0 | 0 | 15,863  |
| (B) OTHER INSTRUCTION AND RESEARCH                   |  | 28,412              | 9,340           | 37,752                   | 14,660         | 4,103                      | 4,802         | 13,072                   | 16,267       | 1,541                                      | 0 | 0 | 92,197  |
| (C) OTHER SALARIES AND WAGES                         |  |                     |                 |                          |                |                            |               |                          |              |                                            |   |   |         |
| TOTAL SALARIES AND WAGES                             |  | 137,958             | 29,261          | 167,219                  | 14,660         | 4,103                      | 4,802         | 13,072                   | 16,267       | 1,541                                      | 0 | 0 | 221,664 |
| 2. EMPLOYEE BENEFITS                                 |  | 19,280              | 5,234           | 24,514                   | 2,084          | 463                        | 538           | 1,788                    | 2,542        | 121                                        | 0 | 0 | 32,050  |
| TOTAL SALARIES AND BENEFITS                          |  | 157,238             | 34,495          | 191,733                  | 16,744         | 4,566                      | 5,340         | 14,860                   | 18,809       | 1,662                                      | 0 | 0 | 253,714 |
| 3. LIBRARY ACQUISITIONS                              |  | 0                   | 0               | 0                        | 5,750          | 0                          | 0             | 0                        | 0            | 0                                          | 0 | 0 | 5,750   |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE                |  | 4,359               | 707             | 5,066                    | 226            | 132                        | 1,235         | 437                      | 308          | 887                                        | 0 | 0 | 8,291   |
| (B) RENTAL                                           |  | 272                 | 189             | 461                      | 0              | 29                         | 1,469         | 89                       | 75           | 2                                          | 0 | 0 | 2,125   |
| (C) MAINTENANCE                                      |  | 22                  | 19              | 41                       | 0              | 3                          | 147           | 9                        | 95           | 4                                          | 0 | 0 | 299     |
| 5. OPERATIONAL SUPPLIES AND EXPENSES                 |  | 10,316              | 702             | 11,018                   | 940            | 994                        | 1,157         | 622                      | 703          | 0                                          | 0 | 0 | 15,434  |
| 6. COST OF GOODS SOLD                                |  | 0                   | 0               | 0                        | 0              | 0                          | 0             | 0                        | 0            | 0                                          | 0 | 0 | 0       |
| 7. UTILITIES                                         |  | 0                   | 0               | 0                        | 0              | 0                          | 0             | 0                        | 12,975       | 0                                          | 0 | 0 | 12,975  |
| 8. MUNICIPAL TAXES                                   |  | 0                   | 0               | 0                        | 0              | 0                          | 0             | 0                        | 1,688        | 0                                          | 0 | 0 | 1,688   |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS        |  | 0                   | 0               | 0                        | 0              | 0                          | 0             | 0                        | 3,112        | 0                                          | 0 | 0 | 3,112   |
| 10. EXTERNALLY CONTRACTED SERVICES                   |  | 35                  | 176             | 211                      | 52             | 287                        | 0             | 0                        | 2,363        | 0                                          | 0 | 0 | 2,913   |
| 11. SCHOLARSHIPS, BURSARIES, ETC.                    |  | 0                   | 0               | 0                        | 0              | 4,410                      | 0             | 0                        | 0            | 0                                          | 0 | 0 | 4,410   |
| 12. PRINCIPAL AND INTEREST REPAYMENTS                |  | 0                   | 0               | 0                        | 0              | 0                          | 0             | 0                        | 0            | 0                                          | 0 | 0 | 0       |
| 13. LAND AND SITE SERVICES                           |  | 0                   | 0               | 0                        | 0              | 0                          | 0             | 0                        | 0            | 0                                          | 0 | 0 | 0       |
| 14. BUILDINGS                                        |  | 0                   | 0               | 0                        | 0              | 0                          | 0             | 0                        | 0            | 0                                          | 0 | 0 | 0       |
| 15. MISCELLANEOUS                                    |  | 717                 | 130             | 847                      | 36             | 164                        | 106           | 623                      | 913          | 1,027                                      | 0 | 0 | 3,716   |
| 16. INTERNAL COST ALLOCATIONS                        |  | 0                   | 0               | 0                        | 0              | 0                          | 0             | 0                        | 0            | 0                                          | 0 | 0 | 0       |
| TOTAL                                                |  | 172,959             | 36,418          | 209,377                  | 23,748         | 10,585                     | 9,454         | 16,640                   | 41,041       | 3,582                                      | 0 | 0 | 314,427 |
| CENTRAL COMPUTING COSTS: ACADEMIC NON-ACADEMIC TOTAL |  |                     |                 |                          |                |                            |               |                          |              |                                            |   |   |         |
| 8,080                                                |  |                     |                 |                          |                |                            |               |                          |              |                                            |   |   |         |
| 1,374                                                |  |                     |                 |                          |                |                            |               |                          |              |                                            |   |   |         |
| 9,454                                                |  |                     |                 |                          |                |                            |               |                          |              |                                            |   |   |         |

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TORONTO

|                                                            | OPERATING                                             |                                              |                                      |                          |               | ANCILLARY ENTERPRISES |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|---------------|-----------------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER*<br>(5) | TOTAL<br>(6)          | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 1,566                                                 | 4,127                                        | 6,050                                | 0                        | 0             | 11,743                | 647                                                  | 0                                            | 0            | 647           |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 767                                                   | 3,146                                        | 3,958                                | 0                        | 5,000         | 12,871                | 751                                                  | 0                                            | 0            | 751           |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0             | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 799                                                   | 981                                          | 2,092                                | 0                        | -5,000        | -1,128                | -104                                                 | 0                                            | 0            | -104          |
| 5. BALANCE - BEGINNING OF YEAR                             | 661                                                   | 3,146                                        | 4,124                                | 0                        | 5,000         | 12,931                | 2,113                                                | 0                                            | 0            | 2,113         |
| 6. BALANCE - END OF YEAR                                   | 1,460                                                 | 4,127                                        | 6,216                                | 0                        | 0             | 11,803                | 2,009                                                | 0                                            | 0            | 2,009         |

\* Special Appropriation - Dedicated Fund.



TRENT





TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TRENT

|                                                  | GENERAL EXPENDABLE FUNDS                    |                                  |                                |                              |                        | RESTRICTED EXPENDABLE FUNDS         |                                      |                       |     | TOTAL<br>EXPENDABLE | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |
|--------------------------------------------------|---------------------------------------------|----------------------------------|--------------------------------|------------------------------|------------------------|-------------------------------------|--------------------------------------|-----------------------|-----|---------------------|----------------------------------------------|
|                                                  | OPERATING<br>UNAPPRO-<br>PRIATED (1)<br>(2) | OTHER<br>(NON-<br>CREDIT)<br>(3) | UNAPPRO-<br>PRIATED (4)<br>(4) | APPRO-<br>PRIATED (5)<br>(5) | SUBTOTAL<br>(6)<br>(6) | SPONSORED<br>RESEARCH<br>(7)<br>(7) | TRUST AND<br>ENDOWMENT<br>(8)<br>(8) | CAPITAL<br>(9)<br>(9) |     |                     |                                              |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 17,044                                      | 0                                | 15                             | 5,723                        | 0                      | 22,782                              | 1,289                                | 1,189                 | 712 | 25,972              | 85                                           |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 16,628                                      | 0                                | 15                             | 5,683                        | 0                      | 22,326                              | 1,094                                | 1,046                 | 712 | 25,178              | 0                                            |
| 3. NET REVENUE (EXPENSE)                         | 416                                         | 0                                | 0                              | 40                           | 0                      | 456                                 | 195                                  | 143                   | 0   | 794                 | 85                                           |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | -165                                        | 165                              | 0                              | 11                           | -11                    | 0                                   | 0                                    | 0                     | 0   | 0                   | 0                                            |
| 5. OTHER TRANSFERS                               | 50                                          | 0                                | 0                              | -50                          | 0                      | 0                                   | -12                                  | 12                    | 0   | 0                   | 0                                            |
| 6. INCREASE (DECREASE) FOR THE YEAR              | 301                                         | 165                              | 0                              | 1                            | -11                    | 456                                 | 183                                  | 155                   | 0   | 794                 | 85                                           |
| 7. BALANCE - BEGINNING OF YEAR                   | -1,207                                      | 193                              | 0                              | 0                            | 232                    | -782                                | 283                                  | 998                   | 56  | 555                 | 1,267                                        |
| 8. BALANCE - END OF YEAR                         | -906                                        | 358                              | 0                              | 1                            | 221                    | -326                                | 466                                  | 1,153                 | 56  | 1,349               | 1,352                                        |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TRENT

| SOURCE                                   | TYPE OF FUND           | GENERAL EXPENDABLE FUNDS |                        |                           | RESTRICTED EXPENDABLE FUNDS |                        |                         | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |      |
|------------------------------------------|------------------------|--------------------------|------------------------|---------------------------|-----------------------------|------------------------|-------------------------|------------------|------------------------------------|------|
|                                          |                        | OPERATING (1)            | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4)                | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7)      | (8)                                | (9)  |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                        |                          |                        |                           |                             |                        |                         |                  |                                    |      |
| (A) ONTARIO                              |                        |                          |                        |                           |                             |                        |                         |                  |                                    |      |
|                                          | (I) FORMULA            | 10,785                   | 0                      | 0                         | 10,785                      | 0                      | 0                       | 0                | 10,785                             | 0    |
|                                          | (II) EXTRA FORMULA     | 1,500                    | 0                      | 0                         | 1,500                       | 0                      | 0                       | 0                | 1,500                              | 0    |
|                                          | (III) MCU GRANTS       | 253                      | 0                      | 0                         | 253                         | 0                      | 1                       | 525              | 779                                | 0    |
|                                          | (IV) OTHER             | 0                        | 0                      | 10                        | 10                          | 462                    | 0                       | 0                | 472                                | 0    |
|                                          | TOTAL ONTARIO GRANTS   | 12,538                   | 0                      | 10                        | 12,548                      | 462                    | 1                       | 525              | 13,536                             | 0    |
|                                          | (B) FEDERAL            | 0                        | 0                      | 27                        | 27                          | 781                    | 9                       | 0                | 817                                | 0    |
|                                          | (C) MUNICIPAL          | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                  | 0    |
|                                          | (D) OTHER              | 0                        | 0                      | 0                         | 0                           | 0                      | 52                      | 0                | 52                                 | 0    |
| 2. FEES                                  |                        |                          |                        |                           |                             |                        |                         |                  |                                    |      |
|                                          | (A) TUITION CREDIT     | 3,956                    | 0                      | 0                         | 3,956                       | 0                      | 0                       | 0                | 3,956                              | 0    |
|                                          | (B) TUITION NON-CREDIT | 0                        | 21                     | 0                         | 21                          | 0                      | 0                       | 0                | 21                                 | 0    |
|                                          | (C) MISCELLANEOUS      | 273                      | 0                      | 3,234                     | 3,507                       | 0                      | 0                       | 0                | 3,507                              | 0    |
| 3. BORROWINGS                            |                        |                          |                        |                           |                             |                        |                         |                  |                                    |      |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                  | 0    |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |                        |                          |                        |                           |                             |                        |                         |                  |                                    |      |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 46                     | 880                     | 0                | 926                                | 101  |
| 5. SALES OF SERVICE AND PRODUCTS         |                        |                          |                        |                           |                             |                        |                         |                  |                                    |      |
|                                          |                        | 0                        | 0                      | 2,451                     | 2,451                       | 0                      | 0                       | 0                | 2,451                              | 0    |
| 6. INVESTMENT INCOME                     |                        |                          |                        |                           |                             |                        |                         |                  |                                    |      |
|                                          |                        | 108                      | 0                      | 1                         | 109                         | 0                      | 80                      | 0                | 189                                | 86   |
| 7. MISCELLANEOUS                         |                        |                          |                        |                           |                             |                        |                         |                  |                                    |      |
|                                          |                        | 163                      | 0                      | 0                         | 163                         | 0                      | 65                      | 187              | 415                                | 0    |
| 8. INTERFUND TRANSFERS                   |                        |                          |                        |                           |                             |                        |                         |                  |                                    |      |
|                                          |                        | 6                        | -6                     | 0                         | 0                           | 0                      | 102                     | 0                | 102                                | -102 |
| TOTAL                                    |                        |                          |                        |                           |                             |                        |                         |                  |                                    |      |
|                                          |                        | 17,044                   | 15                     | 5,723                     | 22,782                      | 1,289                  | 1,189                   | 712              | 25,972                             | 85   |

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: TRENT                            |                  | TYPE OF FUND | GENERAL FUNDS                |                                 |                 | RESTRICTED FUNDS             |                               |                |              |
|-----------------------------------------------|------------------|--------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|--------------|
| OBJECT OF EXPENSE                             | OPERATING<br>(1) |              | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) | TOTAL<br>(8) |
| 1. SALARIES AND WAGES                         |                  |              |                              |                                 |                 |                              |                               |                |              |
| (A) ACADEMIC RANKS                            | 7,334            | 0            | 0                            | 7,334                           | 0               | 23                           | 0                             | 7,357          |              |
| (B) OTHER INSTRUCTION AND RESEARCH            | 940              | 0            | 0                            | 940                             | 419             | 9                            | 0                             | 1,368          |              |
| (C) OTHER SALARIES AND WAGES                  | 4,118            | 12           | 1,405                        | 5,535                           | 210             | 265                          | 0                             | 6,010          |              |
| TOTAL SALARIES AND WAGES                      | 12,392           | 12           | 1,405                        | 13,809                          | 629             | 297                          | 0                             | 14,735         |              |
| 2. EMPLOYEE BENEFITS                          | 1,192            | 1            | 134                          | 1,327                           | 46              | 20                           | 0                             | 1,393          |              |
| TOTAL SALARIES AND BENEFITS                   | 13,584           | 13           | 1,539                        | 15,136                          | 675             | 317                          | 0                             | 16,128         |              |
| 3. LIBRARY ACQUISITIONS                       | 350              | 0            | 0                            | 350                             | 0               | 128                          | 0                             | 478            |              |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         | 286              | 0            | 82                           | 368                             | 82              | 64                           | 0                             | 514            |              |
| (B) RENTAL                                    | 38               | 0            | 0                            | 38                              | 0               | 0                            | 0                             | 38             |              |
| (C) MAINTENANCE                               | 30               | 0            | 2                            | 32                              | 0               | 0                            | 0                             | 32             |              |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          | 803              | 0            | 494                          | 1,297                           | 157             | 232                          | 0                             | 1,686          |              |
| 6. COST OF GOODS SOLD                         | 0                | 0            | 917                          | 917                             | 0               | 0                            | 0                             | 917            |              |
| 7. UTILITIES                                  | 542              | 0            | 475                          | 1,017                           | 0               | 0                            | 0                             | 1,017          |              |
| 8. MUNICIPAL TAXES                            | 122              | 0            | 0                            | 122                             | 0               | 0                            | 0                             | 122            |              |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS | 0                | 0            | 222                          | 222                             | 0               | 0                            | 712                           | 934            |              |
| 10. EXTERNALLY CONTRACTED SERVICES            | 278              | 0            | 1,383                        | 1,661                           | 0               | 0                            | 0                             | 1,661          |              |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             | 189              | 0            | 0                            | 189                             | 0               | 111                          | 0                             | 300            |              |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         | 0                | 0            | 426                          | 426                             | 0               | 0                            | 0                             | 426            |              |
| 13. LAND AND SITE SERVICES                    | 0                | 0            | 0                            | 0                               | 0               | 0                            | 0                             | 0              |              |
| 14. BUILDINGS                                 | 0                | 0            | 0                            | 0                               | 0               | 0                            | 0                             | 0              |              |
| 15. MISCELLANEOUS                             | 484              | 2            | 143                          | 629                             | 142             | 154                          | 0                             | 925            |              |
| 16. INTERNAL COST ALLOCATIONS                 | -78              | 0            | 0                            | -78                             | 38              | 40                           | 0                             | 0              |              |
| TOTAL                                         | 16,628           | 15           | 5,683                        | 22,326                          | 1,094           | 1,046                        | 712                           | 25,178         |              |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 4

| INSTITUTION: TRENT                            | FUNCTIONAL AREA | INSTRUCTION AND RESEARCH   |                 |                      |                |                             |                            |               |                          |              |               |
|-----------------------------------------------|-----------------|----------------------------|-----------------|----------------------|----------------|-----------------------------|----------------------------|---------------|--------------------------|--------------|---------------|
|                                               |                 | ALL<br>EXCL.<br>HED<br>(1) | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3) | LIBRARY<br>(4) | CENTRAL<br>COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. SALARIES AND WAGES                         |                 | 7,334                      | 0               | 7,334                | 0              | 0                           | 0                          | 0             | 0                        | 0            | 7,334         |
| (A) ACADEMIC BARRIS                           |                 | 940                        | 0               | 940                  | 0              | 0                           | 0                          | 0             | 0                        | 0            | 940           |
| (B) OTHER INSTRUCTION AND RESEARCH            |                 | 716                        | 0               | 716                  | 697            | 122                         | 494                        | 1,028         | 884                      | 177          | 4,118         |
| (C) OTHER SALARIES AND WAGES                  |                 |                            |                 |                      |                |                             |                            |               |                          |              |               |
| TOTAL SALARIES AND WAGES                      |                 | 8,990                      | 0               | 8,990                | 697            | 122                         | 494                        | 1,028         | 884                      | 177          | 12,392        |
| 2. EMPLOYEE BENEFITS                          |                 | 858                        | 0               | 858                  | 69             | 12                          | 48                         | 103           | 85                       | 17           | 1,192         |
| TOTAL SALARIES AND BENEFITS                   |                 | 9,848                      | 0               | 9,848                | 766            | 134                         | 542                        | 1,131         | 969                      | 194          | 13,584        |
| 3. LIBRARY ACQUISITIONS                       |                 | 0                          | 0               | 0                    | 350            | 0                           | 0                          | 0             | 0                        | 0            | 350           |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |                 | 68                         | 0               | 68                   | 3              | 135                         | 4                          | 33            | 42                       | 1            | 286           |
| (B) RENTAL                                    |                 | 0                          | 0               | 0                    | 0              | 38                          | 0                          | 0             | 0                        | 0            | 38            |
| (C) MAINTENANCE                               |                 | 10                         | 0               | 10                   | 1              | 3                           | 2                          | 7             | 5                        | 2            | 30            |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |                 | 264                        | 0               | 264                  | 47             | 22                          | 38                         | 114           | 150                      | 168          | 803           |
| 6. COST OF GOODS SOLD                         |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 7. UTILITIES                                  |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 542                      | 0            | 542           |
| 8. MUNICIPAL TAXES                            |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 122                      | 0            | 122           |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 10. EXTERNALLY CONTRACTED SERVICES            |                 | 0                          | 0               | 0                    | 0              | 258                         | 0                          | 0             | 20                       | 0            | 278           |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |                 | 0                          | 0               | 0                    | 0              | 0                           | 189                        | 0             | 0                        | 0            | 189           |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 13. LAND AND SITE SERVICES                    |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 14. BUILDINGS                                 |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 15. MISCELLANEOUS                             |                 | 143                        | 0               | 143                  | 4              | 3                           | 25                         | 104           | 71                       | 134          | 484           |
| 16. INTERNAL COST ALLOCATIONS                 |                 | 0                          | 0               | 0                    | 0              | -8                          | 0                          | -70           | 0                        | 0            | -78           |
| TOTAL                                         |                 | 10,333                     | 0               | 10,333               | 1,171          | 585                         | 800                        | 1,319         | 1,921                    | 499          | 16,628        |

CENTRAL COMPUTING COSTS: ACADEMIC 302  
NON-ACADEMIC 283  
TOTAL 585

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TEENT

|                                                            | OPERATING                                             |                                              |                                      |                          |              | ANCILLARY ENTERPRISES |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|--------------|-----------------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5) | TOTAL<br>(6)          | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 145                                                   | 72                                           | 0                                    | 9                        | 10           | 236                   | 64                                                   | 0                                            | 0            | 64            |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 31                                                    | 40                                           | 0                                    | 0                        | 0            | 71                    | 75                                                   | 0                                            | 0            | 75            |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 114                                                   | 32                                           | 0                                    | 9                        | 10           | 165                   | -11                                                  | 0                                            | 0            | -11           |
| 5. BALANCE - BEGINNING OF YEAR                             | 133                                                   | 40                                           | 0                                    | 0                        | 20           | 193                   | 232                                                  | 0                                            | 0            | 232           |
| 6. BALANCE - END OF YEAR                                   | 247                                                   | 72                                           | 0                                    | 9                        | 30           | 358                   | 221                                                  | 0                                            | 0            | 221           |



WATERLOO





COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: WATERLOO

|                                                  | GENERAL EXPENDABLE FUNDS |                           |                     |                          |                   | RESTRICTED EXPENDABLE FUNDS |                       |                        | TOTAL<br>EXPENDABLE | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |
|--------------------------------------------------|--------------------------|---------------------------|---------------------|--------------------------|-------------------|-----------------------------|-----------------------|------------------------|---------------------|----------------------------------------------|
|                                                  | OPERATING                | OTHER<br>(NON-<br>CREDIT) | UNAPPRO-<br>PRIATED | ANCILLARY<br>ENTERPRISES | APPRO-<br>PRIATED | SUBTOTAL                    | SPONSORED<br>RESEARCH | TRUST AND<br>ENDOWMENT |                     |                                              |
|                                                  | (1)                      | (2)                       | (3)                 | (4)                      | (5)               | (6)                         | (7)                   | (8)                    | (10)                | (11)                                         |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 108,849                  | 0                         | 0                   | 19,288                   | 0                 | 128,137                     | 25,437                | 1,611                  | 160,347             | 471                                          |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 108,380                  | 0                         | 0                   | 19,100                   | 0                 | 127,480                     | 23,549                | 1,693                  | 158,199             | 0                                            |
| 3. NET REVENUE (EXPENSE)                         | 469                      | 0                         | 0                   | 188                      | 0                 | 657                         | 1,888                 | -82                    | 2,148               | 471                                          |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | -1,185                   | 1,185                     | 0                   | -200                     | 200               | 0                           | 0                     | 0                      | 0                   | 0                                            |
| 5. OTHER TRANSFERS                               | -40                      | 0                         | 0                   | 3                        | 0                 | -37                         | 0                     | 0                      | 0                   | 0                                            |
| 6. INCREASE (DECREASE) FOR THE YEAR              | -756                     | 1,185                     | 0                   | -9                       | 200               | 620                         | 1,888                 | -82                    | 2,148               | 471                                          |
| 7. BALANCE - BEGINNING OF YEAR                   | 1,914                    | 3,246                     | 0                   | 676                      | 634               | 6,470                       | 5,440                 | 2,979                  | 15,399              | 1,977                                        |
| 8. BALANCE - END OF YEAR                         | 1,158                    | 4,431                     | 0                   | 667                      | 834               | 7,090                       | 7,328                 | 2,897                  | 17,547              | 2,448                                        |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

| INSTITUTION: WATERLOO                    |                        | TYPE OF FUND | GENERAL EXPENDABLE FUNDS |                              |                              | RESTRICTED EXPENDABLE FUNDS |                           |                            | TOTAL EXPENDABLE<br>(8) | NON-EXPENDABLE TRUST AND ENDOWMENT<br>(9) |                |
|------------------------------------------|------------------------|--------------|--------------------------|------------------------------|------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|-------------------------------------------|----------------|
| SOURCE                                   |                        |              | OPERATING<br>(1)         | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY ENTERPRISES<br>(3) | SUBTOTAL<br>(4)             | SPONSORED RESEARCH<br>(5) | TRUST AND ENDOWMENT<br>(6) |                         |                                           | CAPITAL<br>(7) |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                        |              |                          |                              |                              |                             |                           |                            |                         |                                           |                |
| (A) ONTARIO                              |                        |              |                          |                              |                              |                             |                           |                            |                         |                                           |                |
|                                          | (I) FORMULA            | 83,450       | 0                        | 0                            | 83,450                       | 0                           | 0                         | 0                          | 83,450                  | 0                                         |                |
|                                          | (II) EXTRA FORMULA     | 0            | 0                        | 0                            | 0                            | 0                           | 0                         | 0                          | 0                       | 0                                         |                |
|                                          | (III) MCU GRANTS       | 2,330        | 0                        | 0                            | 2,330                        | 0                           | 0                         | 33                         | 2,363                   | 0                                         |                |
|                                          | (IV) OTHER             | 0            | 0                        | 0                            | 0                            | 1,591                       | 0                         | 0                          | 1,591                   | 0                                         |                |
|                                          | TOTAL ONTARIO GRANTS   | 85,780       | 0                        | 0                            | 85,780                       | 1,591                       | 0                         | 33                         | 87,404                  | 0                                         |                |
| (B) FEDERAL                              |                        |              |                          |                              |                              |                             |                           |                            |                         |                                           |                |
|                                          |                        | 0            | 0                        | 0                            | 0                            | 18,863                      | 12                        | 0                          | 18,875                  | 0                                         |                |
| (C) MUNICIPAL                            |                        |              |                          |                              |                              |                             |                           |                            |                         |                                           |                |
|                                          |                        | 0            | 0                        | 0                            | 0                            | 0                           | 0                         | 0                          | 0                       | 0                                         |                |
| (D) OTHER                                |                        |              |                          |                              |                              |                             |                           |                            |                         |                                           |                |
|                                          |                        | 0            | 0                        | 0                            | 0                            | 351                         | 0                         | 0                          | 351                     | 0                                         |                |
| 2. FEES                                  |                        |              |                          |                              |                              |                             |                           |                            |                         |                                           |                |
|                                          | (A) TUITION CREDIT     | 19,351       | 0                        | 0                            | 19,351                       | 0                           | 0                         | 0                          | 19,351                  | 0                                         |                |
|                                          | (B) TUITION NON-CREDIT | 0            | 0                        | 0                            | 0                            | 0                           | 0                         | 0                          | 0                       | 0                                         |                |
|                                          | (C) MISCELLANEOUS      | 724          | 0                        | 8,039                        | 8,763                        | 0                           | 0                         | 0                          | 8,763                   | 0                                         |                |
| 3. BORROWINGS                            |                        |              |                          |                              |                              |                             |                           |                            |                         |                                           |                |
|                                          |                        | 0            | 0                        | 0                            | 0                            | 0                           | 0                         | 0                          | 0                       | 0                                         |                |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |                        |              |                          |                              |                              |                             |                           |                            |                         |                                           |                |
|                                          |                        | 8            | 0                        | 0                            | 8                            | 3,822                       | 7,365                     | 19                         | 11,214                  | 12                                        |                |
| 5. SALES OF SERVICE AND PRODUCTS         |                        |              |                          |                              |                              |                             |                           |                            |                         |                                           |                |
|                                          |                        | 0            | 0                        | 11,236                       | 11,236                       | 0                           | 0                         | 0                          | 11,236                  | 0                                         |                |
| 6. INVESTMENT INCOME                     |                        |              |                          |                              |                              |                             |                           |                            |                         |                                           |                |
|                                          |                        | 1,789        | 0                        | 0                            | 1,789                        | 211                         | 504                       | 196                        | 2,700                   | 3                                         |                |
| 7. MISCELLANEOUS                         |                        |              |                          |                              |                              |                             |                           |                            |                         |                                           |                |
|                                          |                        | 734          | 0                        | 0                            | 734                          | 127                         | 48                        | 0                          | 909                     | 0                                         |                |
| 8. INTERFUND TRANSFERS                   |                        |              |                          |                              |                              |                             |                           |                            |                         |                                           |                |
|                                          |                        | 463          | 0                        | 13                           | 476                          | 472                         | -6,318                    | 4,914                      | -456                    | 456                                       |                |
| TOTAL                                    |                        |              |                          |                              |                              |                             |                           |                            |                         |                                           |                |
|                                          |                        | 108,849      | 0                        | 19,288                       | 128,137                      | 25,437                      | 1,611                     | 5,162                      | 160,347                 | 471                                       |                |

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: WATERLOO                         |  | GENERAL FUNDS      |     |        |           |          |           |           |         | RESTRICTED FUNDS |  |  |
|-----------------------------------------------|--|--------------------|-----|--------|-----------|----------|-----------|-----------|---------|------------------|--|--|
| TYPE OF FUND                                  |  | OTHER (NON-CREDIT) |     |        | ANCILLARY | SUBTOTAL | SPONSORED | TRUST AND | CAPITAL | TOTAL            |  |  |
| OBJECT OF EXPENSE                             |  | (1)                | (2) | (3)    | (4)       | (5)      | (6)       | (7)       | (8)     |                  |  |  |
| 1. SALARIES AND WAGES                         |  |                    |     |        |           |          |           |           |         |                  |  |  |
| (A) ACADEMIC RANKS                            |  | 38,531             | 0   | 0      | 38,531    | 2,596    | 61        | 0         | 0       | 41,188           |  |  |
| (B) OTHER INSTRUCTION AND RESEARCH            |  | 5,118              | 0   | 0      | 5,118     | 4,044    | 280       | 0         | 0       | 9,442            |  |  |
| (C) OTHER SALARIES AND WAGES                  |  | 34,343             | 0   | 5,635  | 39,978    | 5,587    | 0         | 0         | 0       | 45,565           |  |  |
| TOTAL SALARIES AND WAGES                      |  | 77,992             | 0   | 5,635  | 83,627    | 12,227   | 341       | 0         | 0       | 96,195           |  |  |
| 2. EMPLOYEE BENEFITS                          |  | 8,200              | 0   | 618    | 8,818     | 588      | 30        | 0         | 0       | 9,436            |  |  |
| TOTAL SALARIES AND BENEFITS                   |  | 86,192             | 0   | 6,253  | 92,445    | 12,815   | 371       | 0         | 0       | 105,631          |  |  |
| 3. LIBRARY ACQUISITIONS                       |  | 2,373              | 0   | 0      | 2,373     | 0        | 0         | 29        | 0       | 2,402            |  |  |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |  | 3,752              | 0   | 295    | 4,047     | 4,090    | 23        | 4,095     | 0       | 12,255           |  |  |
| (B) RENTAL                                    |  | 762                | 0   | 64     | 826       | 228      | 4         | 0         | 0       | 1,058            |  |  |
| (C) MAINTENANCE                               |  | 722                | 0   | 46     | 768       | 258      | 0         | 0         | 0       | 1,026            |  |  |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |  | 5,113              | 0   | 2,261  | 7,374     | 3,316    | 256       | 0         | 0       | 10,946           |  |  |
| 6. COST OF GOODS SOLD                         |  | 0                  | 0   | 6,835  | 6,835     | 0        | 0         | 0         | 0       | 6,835            |  |  |
| 7. UTILITIES                                  |  | 3,438              | 0   | 1,443  | 4,881     | 0        | 0         | 0         | 0       | 4,881            |  |  |
| 8. MUNICIPAL TAXES                            |  | 818                | 0   | 325    | 1,143     | 0        | 0         | 0         | 0       | 1,143            |  |  |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |  | 1,718              | 0   | 237    | 1,955     | 0        | 0         | 0         | 0       | 1,955            |  |  |
| 10. EXTERNALLY CONTRACTED SERVICES            |  | 370                | 0   | 0      | 370       | 0        | 0         | 0         | 0       | 370              |  |  |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |  | 893                | 0   | 0      | 893       | 170      | 993       | 0         | 0       | 2,056            |  |  |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |  | 0                  | 0   | 1,182  | 1,182     | 0        | 0         | 0         | 0       | 1,182            |  |  |
| 13. LAND AND SITE SERVICES                    |  | 0                  | 0   | 30     | 30        | 0        | 0         | 274       | 0       | 304              |  |  |
| 14. BUILDINGS                                 |  | 0                  | 0   | 0      | 0         | 0        | 0         | 944       | 0       | 944              |  |  |
| 15. MISCELLANEOUS                             |  | 2,229              | 0   | 129    | 2,358     | 2,672    | 46        | 135       | 0       | 5,211            |  |  |
| 16. INTERNAL COST ALLOCATIONS                 |  | 0                  | 0   | 0      | 0         | 0        | 0         | 0         | 0       | 0                |  |  |
| TOTAL                                         |  | 108,380            | 0   | 19,100 | 127,480   | 23,549   | 1,693     | 5,477     | 0       | 158,199          |  |  |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WATERLOO

FUNCTIONAL AREA

INSTRUCTION AND RESEARCH  
ALL

OBJECT OF EXPENSE

1. SALARIES AND WAGES
  - (A) ACADEMIC RANKS
  - (B) OTHER INSTRUCTION AND RESEARCH
  - (C) OTHER SALARIES AND WAGES

TOTAL SALARIES AND WAGES

2. EMPLOYEE BENEFITS

TOTAL SALARIES AND BENEFITS

3. LIBRARY ACQUISITIONS

4. EQUIPMENT & FURNITURE (A) PURCHASE
- (B) RENTAL
- (C) MAINTENANCE

5. OPERATIONAL SUPPLIES AND EXPENSES

6. COST OF GOODS SOLD

7. UTILITIES

8. MUNICIPAL TAXES

9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS

10. EXTERNALLY CONTRACTED SERVICES

11. SCHOLARSHIPS, BURSARIES, ETC.

12. PRINCIPAL AND INTEREST REPAYMENTS

13. LAND AND SITE SERVICES

14. BUILDINGS

15. MISCELLANEOUS

16. INTERNAL COST ALLOCATIONS

TOTAL

| EXCL.<br>MED<br>(1) | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3) | LIBRARY<br>(4) | CENTRAL<br>COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
|---------------------|-----------------|----------------------|----------------|-----------------------------|----------------------------|---------------|--------------------------|--------------|---------------|
| 38,531              | 0               | 38,531               | 0              | 0                           | 0                          | 0             | 0                        | 0            | 38,531        |
| 5,118               | 0               | 5,118                | 0              | 0                           | 0                          | 0             | 0                        | 0            | 5,118         |
| 11,099              | 0               | 11,099               | 3,677          | 3,308                       | 3,082                      | 5,698         | 7,222                    | 257          | 34,343        |
| 54,748              | 0               | 54,748               | 3,677          | 3,308                       | 3,082                      | 5,698         | 7,222                    | 257          | 77,992        |
| 5,454               | 0               | 5,454                | 466            | 338                         | 368                        | 651           | 839                      | 64           | 8,200         |
| 60,202              | 0               | 60,202               | 4,143          | 3,646                       | 3,470                      | 6,349         | 8,061                    | 321          | 86,192        |
| 0                   | 0               | 0                    | 2,373          | 0                           | 0                          | 0             | 0                        | 0            | 2,373         |
| 2,805               | 0               | 2,805                | 82             | 455                         | 47                         | 107           | 80                       | 176          | 3,752         |
| 16                  | 0               | 16                   | 2              | 721                         | 12                         | 0             | 11                       | 0            | 762           |
| 366                 | 0               | 366                  | 73             | 240                         | 7                          | 12            | 24                       | 0            | 722           |
| 2,668               | 0               | 2,668                | 167            | 317                         | 531                        | 692           | 664                      | 74           | 5,113         |
| 0                   | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 0                   | 0               | 0                    | 0              | 0                           | 0                          | 0             | 3,438                    | 0            | 3,438         |
| 0                   | 0               | 0                    | 0              | 0                           | 0                          | 0             | 818                      | 0            | 818           |
| 0                   | 0               | 0                    | 0              | 0                           | 0                          | 0             | 1,718                    | 0            | 1,718         |
| 0                   | 0               | 0                    | 0              | 0                           | 0                          | 0             | 370                      | 0            | 370           |
| 0                   | 0               | 0                    | 0              | 0                           | 893                        | 0             | 0                        | 0            | 893           |
| 0                   | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 0                   | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 0                   | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 924                 | 0               | 924                  | 11             | 23                          | 335                        | 308           | 323                      | 305          | 2,229         |
| 0                   | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 66,981              | 0               | 66,981               | 6,851          | 5,402                       | 5,295                      | 7,468         | 15,507                   | 876          | 108,380       |

|                          |              |       |
|--------------------------|--------------|-------|
| CENTRAL COMPUTING COSTS: | ACADEMIC     | 3,634 |
|                          | NON-ACADEMIC | 1,768 |
|                          | TOTAL        | 5,402 |

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WATERLOO

|                                                         | OPERATING                               |                                |                           |                    |           | ANCILLARY ENTERPRISES |                                        |                                |           |            |
|---------------------------------------------------------|-----------------------------------------|--------------------------------|---------------------------|--------------------|-----------|-----------------------|----------------------------------------|--------------------------------|-----------|------------|
|                                                         | REPAIRS, RENOVATIONS & REPLACEMENTS (1) | PURCHASE ORDER COMMITMENTS (2) | BUDGET APPROPRIATIONS (3) | SELF INSURANCE (4) | OTHER (5) | TOTAL (6)             | REPAIRS RENOVATIONS & REPLACEMENTS (7) | PURCHASE ORDER COMMITMENTS (8) | OTHER (9) | TOTAL (10) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR              | 974                                     | 321                            | 1,530                     | 0                  | 7         | 2,832                 | 295                                    | 0                              | 441       | 736        |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 303                                     | 156                            | 1,186                     | 0                  | 2         | 1,647                 | 95                                     | 0                              | 441       | 536        |
| 3. OTHER                                                | 0                                       | 0                              | 0                         | 0                  | 0         | 0                     | 0                                      | 0                              | 0         | 0          |
| 4. VARIATION IN APPROPRIATIONS FOR THE YEAR             | 671                                     | 165                            | 344                       | 0                  | 5         | 1,185                 | 200                                    | 0                              | 0         | 200        |
| 5. BALANCE - BEGINNING OF YEAR                          | 384                                     | 171                            | 1,186                     | 0                  | 1,495     | 3,246                 | 193                                    | 0                              | 441       | 634        |
| 6. BALANCE - END OF YEAR                                | 1,065                                   | 336                            | 1,530                     | 0                  | 1,500     | 4,431                 | 393                                    | 0                              | 441       | 834        |



WESTERN





TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WESTERN

|                                                  | GENERAL EXPENDABLE FUNDS |                         |                       |                               |                                                     | RESTRICTED EXPENDABLE FUNDS |                 |                              |                               | TOTAL<br>EXPENDABLE | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |
|--------------------------------------------------|--------------------------|-------------------------|-----------------------|-------------------------------|-----------------------------------------------------|-----------------------------|-----------------|------------------------------|-------------------------------|---------------------|----------------------------------------------|
|                                                  | OPERATING                | UNAPPRO-<br>PRIATED (1) | APPRO-<br>PRIATED (2) | OTHER<br>(NON-<br>CREDIT) (3) | ANCILLARY<br>ENTERPRISES<br>UNAPPRO-<br>PRIATED (4) | APPRO-<br>PRIATED (5)       | SUBTOTAL<br>(6) | SPONSORED<br>RESEARCH<br>(7) | TRUST AND<br>ENDOWMENT<br>(8) | CAPITAL<br>(9)      |                                              |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 139,885                  | 0                       | 6,048                 | 22,384                        | 0                                                   | 168,317                     | 35,742          | 5,372                        | 3,891                         | 213,322             | 506                                          |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 139,358                  | 0                       | 5,758                 | 21,487                        | 0                                                   | 166,603                     | 34,256          | 5,394                        | 3,260                         | 209,513             | 0                                            |
| 3. NET REVENUE (EXPENSE)                         | 527                      | 0                       | 290                   | 897                           | 0                                                   | 1,714                       | 1,486           | -22                          | 631                           | 3,809               | 506                                          |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | -1,020                   | 1,020                   | 0                     | -310                          | 310                                                 | 0                           | 0               | 0                            | 0                             | 0                   | 0                                            |
| 5. OTHER TRANSFERS                               | 0                        | -440                    | 0                     | 0                             | 0                                                   | -440                        | 0               | 0                            | 440                           | 0                   | 0                                            |
| 6. INCREASE (DECREASE) FOR THE YEAR              | -493                     | 580                     | 290                   | 587                           | 310                                                 | 1,274                       | 1,486           | -22                          | 1,071                         | 3,809               | 506                                          |
| 7. BALANCE - BEGINNING OF YEAR                   | 1,552                    | 4,603                   | 941                   | 944                           | 2,958                                               | 10,998                      | 6,681           | 21,756                       | 5,979                         | 45,414              | 7,660                                        |
| 8. BALANCE - END OF YEAR                         | 1,059                    | 5,183                   | 1,231                 | 1,531                         | 3,268                                               | 12,272                      | 8,167           | 21,734                       | 7,050                         | 49,223              | 8,166                                        |

Note: In addition to the above revenue and expenses, \$3,265 thousand was provided in Treatment and Rehabilitation (T. & R.) funds from the Ontario Ministry of Health. These funds were provided as reimbursement to the universities, for services provided by members of the academic staff to the teaching hospitals, and were expended as salary payments to the members of academic staff who provided the services.

TABLE 2

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WESTERN

## TYPE OF FUND

| SOURCE                                   | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) | TOTAL<br>EXPENDABLE<br>(8) | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT<br>(9) |
|------------------------------------------|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|----------------------------|-----------------------------------------------------|
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                  |                              |                                 |                 |                              |                               |                |                            |                                                     |
| (A) ONTARIO                              |                  |                              |                                 |                 |                              |                               |                |                            |                                                     |
| (I) FORMULA                              | 108,784          | 0                            | 0                               | 108,784         | 0                            | 0                             | 0              | 108,784                    | 0                                                   |
| (II) EXTRA FORMULA                       | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0                          | 0                                                   |
| (III) MCU GRANTS                         | 2,043            | 49                           | 0                               | 2,092           | 0                            | 0                             | 902            | 2,994                      | 0                                                   |
| (IV) OTHER                               | 438              | 1,044                        | 0                               | 1,482           | 1,402                        | 0                             | 240            | 3,124                      | 0                                                   |
| TOTAL ONTARIO GRANTS                     | 111,265          | 1,093                        | 0                               | 112,358         | 1,402                        | 0                             | 1,142          | 114,902                    | 0                                                   |
| (B) FEDERAL                              | 0                | 1,575                        | 0                               | 1,575           | 19,241                       | 2                             | 450            | 21,268                     | 0                                                   |
| (C) MUNICIPAL                            | 119              | 0                            | 0                               | 119             | 0                            | 0                             | 0              | 119                        | 0                                                   |
| (D) OTHER                                | 0                | 0                            | 0                               | 0               | 2,587                        | 0                             | 0              | 2,587                      | 0                                                   |
| 2. FEES (A) TUITION CREDIT               | 24,624           | 0                            | 0                               | 24,624          | 0                            | 0                             | 0              | 24,624                     | 0                                                   |
| (B) TUITION NON-CREDIT                   | 0                | 2,620                        | 0                               | 2,620           | 0                            | 0                             | 0              | 2,620                      | 0                                                   |
| (C) MISCELLANEOUS                        | 2,107            | 0                            | 1,504                           | 3,611           | 0                            | 0                             | 0              | 3,611                      | 0                                                   |
| 3. BORROWINGS                            | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0                          | 0                                                   |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS | 0                | 574                          | 0                               | 574             | 8,459                        | 7,724                         | 181            | 16,938                     | 90                                                  |
| 5. SALES OF SERVICE AND PRODUCTS         | 0                | 0                            | 20,458                          | 20,458          | 0                            | 0                             | 0              | 20,458                     | 0                                                   |
| 6. INVESTMENT INCOME                     | 2,197            | 150                          | 234                             | 2,581           | 0                            | 2,211                         | 495            | 5,287                      | -24                                                 |
| 7. MISCELLANEOUS                         | 838              | 0                            | 188                             | 1,026           | 216                          | 3                             | 103            | 1,348                      | 0                                                   |
| 8. INTERFUND TRANSFERS                   | -1,265           | 36                           | 0                               | -1,229          | 3,837                        | -4,568                        | 1,520          | -440                       | 440                                                 |
| TOTAL                                    | 139,885          | 6,048                        | 22,384                          | 168,317         | 35,742                       | 5,372                         | 3,891          | 213,322                    | 506                                                 |

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WESTERN

| OBJECT OF EXPENSE                             | TYPE OF FUND | GENERAL FUNDS    |                              |                                 |                 | RESTRICTED FUNDS             |                               |                |              |
|-----------------------------------------------|--------------|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|--------------|
|                                               |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) | TOTAL<br>(8) |
| 1. SALARIES AND WAGES                         |              |                  |                              |                                 |                 |                              |                               |                |              |
| (A) ACADEMIC RANKS                            |              | 52,507           | 946                          | 0                               | 53,453          | 1,952                        | 5                             | 0              | 55,410       |
| (B) OTHER INSTRUCTION AND RESEARCH            |              | 3,140            | 312                          | 0                               | 3,452           | 9,760                        | 8                             | 0              | 13,220       |
| (C) OTHER SALARIES AND WAGES                  |              | 40,451           | 1,751                        | 7,449                           | 49,651          | 7,808                        | 268                           | 0              | 57,727       |
| TOTAL SALARIES AND WAGES                      |              | 96,098           | 3,009                        | 7,449                           | 106,556         | 19,520                       | 281                           | 0              | 126,357      |
| 2. EMPLOYEE BENEFITS                          |              | 13,788           | 204                          | 659                             | 14,651          | 1,704                        | 34                            | 0              | 16,389       |
| TOTAL SALARIES AND BENEFITS                   |              | 109,886          | 3,213                        | 8,108                           | 121,207         | 21,224                       | 315                           | 0              | 142,746      |
| 3. LIBRARY ACQUISITIONS                       |              | 3,477            | 17                           | 0                               | 3,494           | 0                            | 21                            | 0              | 3,515        |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |              | 7,451            | 173                          | 580                             | 8,204           | 3,211                        | 102                           | 198            | 11,715       |
| (B) RENTAL                                    |              | 522              | 7                            | 97                              | 626             | 32                           | 0                             | 0              | 658          |
| (C) MAINTENANCE                               |              | 755              | 12                           | 170                             | 937             | 114                          | 4                             | 0              | 1,055        |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |              | 4,596            | 842                          | 1,018                           | 6,456           | 6,604                        | 262                           | 0              | 13,322       |
| 6. COST OF GOODS SOLD                         |              | 0                | 0                            | 8,430                           | 8,430           | 0                            | 0                             | 0              | 8,430        |
| 7. UTILITIES                                  |              | 4,425            | 0                            | 1,585                           | 6,010           | 0                            | 0                             | 0              | 6,010        |
| 8. MUNICIPAL TAXES                            |              | 879              | 0                            | 190                             | 1,069           | 0                            | 0                             | 0              | 1,069        |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |              | 1,185            | 4                            | 57                              | 1,246           | 0                            | 1                             | 1,664          | 2,911        |
| 10. EXTERNALLY CONTRACTED SERVICES            |              | 314              | 2                            | 12                              | 328             | 0                            | 4                             | 0              | 332          |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |              | 2,449            | 0                            | 0                               | 2,449           | 0                            | 1,969                         | 0              | 4,418        |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |              | 3                | 0                            | 794                             | 797             | 0                            | 0                             | 0              | 797          |
| 13. LAND AND SITE SERVICES                    |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 14. BUILDINGS                                 |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 1,398          | 1,398        |
| 15. MISCELLANEOUS                             |              | 4,910            | 1,198                        | 127                             | 6,235           | 2,239                        | 2,663                         | 0              | 11,137       |
| 16. INTERNAL COST ALLOCATIONS                 |              | -1,494           | 290                          | 319                             | -885            | 832                          | 53                            | 0              | 0            |
| TOTAL                                         |              | 139,358          | 5,758                        | 21,487                          | 166,603         | 34,256                       | 5,394                         | 3,260          | 209,513      |

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

## INSTITUTION: WESTERN

| FUNCTIONAL AREA                               | INSTRUCTION AND RESEARCH   |                 |                      |                |                             |                            |               |                          |              |               |  |
|-----------------------------------------------|----------------------------|-----------------|----------------------|----------------|-----------------------------|----------------------------|---------------|--------------------------|--------------|---------------|--|
|                                               | ALL<br>EXCL.<br>MED<br>(1) | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3) | LIBRARY<br>(4) | CENTRAL<br>COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |  |
| 1. SALARIES AND WAGES                         |                            |                 |                      |                |                             |                            |               |                          |              |               |  |
| (A) ACADEMIC RANKS                            | 46,022                     | 6,485           | 52,507               | 0              | 0                           | 0                          | 0             | 0                        | 0            | 52,507        |  |
| (B) OTHER INSTRUCTION AND RESEARCH            | 3,034                      | 106             | 3,140                | 0              | 0                           | 0                          | 0             | 0                        | 0            | 3,140         |  |
| (C) OTHER SALARIES AND WAGES                  | 11,974                     | 5,703           | 17,677               | 5,562          | 3,105                       | 1,755                      | 5,186         | 6,546                    | 620          | 40,451        |  |
| TOTAL SALARIES AND WAGES                      | 61,030                     | 12,294          | 73,324               | 5,562          | 3,105                       | 1,755                      | 5,186         | 6,546                    | 620          | 96,098        |  |
| 2. EMPLOYEE BENEFITS                          | 8,390                      | 2,118           | 10,508               | 791            | 527                         | 193                        | 742           | 940                      | 87           | 13,788        |  |
| TOTAL SALARIES AND BENEFITS                   | 69,420                     | 14,412          | 83,832               | 6,353          | 3,632                       | 1,948                      | 5,928         | 7,486                    | 707          | 109,886       |  |
| 3. LIBRARY ACQUISITIONS                       | 0                          | 0               | 0                    | 3,477          | 0                           | 0                          | 0             | 0                        | 0            | 3,477         |  |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         | 3,213                      | 388             | 3,601                | 108            | 3,215                       | 221                        | 97            | 167                      | 42           | 7,451         |  |
| (B) RENTAL                                    | 284                        | 5               | 289                  | 17             | 139                         | 2                          | 60            | 6                        | 9            | 522           |  |
| (C) MAINTENANCE                               | 256                        | 2               | 258                  | 0              | 269                         | 16                         | 17            | 194                      | 1            | 755           |  |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          | 2,083                      | 356             | 2,439                | 128            | 177                         | 349                        | 564           | 785                      | 154          | 4,596         |  |
| 6. COST OF GOODS SOLD                         | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |  |
| 7. UTILITIES                                  | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 4,425                    | 0            | 4,425         |  |
| 8. MUNICIPAL TAXES                            | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 879                      | 0            | 879           |  |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 1,185                    | 0            | 1,185         |  |
| 10. EXTERNALLY CONTRACTED SERVICES            | 271                        | 0               | 271                  | 0              | 0                           | 0                          | 0             | 43                       | 0            | 314           |  |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             | 0                          | 0               | 0                    | 0              | 0                           | 2,449                      | 0             | 0                        | 0            | 2,449         |  |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         | 3                          | 0               | 3                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 3             |  |
| 13. LAND AND SITE SERVICES                    | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |  |
| 14. BUILDINGS                                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |  |
| 15. MISCELLANEOUS                             | 2,109                      | 216             | 2,325                | 25             | 87                          | 291                        | 133           | 366                      | 1,683        | 4,910         |  |
| 16. INTERNAL COST ALLOCATIONS                 | 1                          | 0               | 1                    | 0              | -434                        | 39                         | -1,100        | 0                        | 0            | -1,494        |  |
| TOTAL                                         | 77,640                     | 15,379          | 93,019               | 10,108         | 7,085                       | 5,315                      | 5,699         | 15,536                   | 2,596        | 139,358       |  |

CENTRAL COMPUTING COSTS: ACADEMIC 3,479  
NON-ACADEMIC 3,606  
TOTAL 7,085

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WESTERN

|                                                            | OPERATING                                             |                                              |                                      |                          |                   | ANCILLARY ENTERPRISES |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|-------------------|-----------------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>*<br>(5) | TOTAL<br>(6)          | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 1,222                                                 | 0                                            | 1,372                                | 331                      | 53                | 2,978                 | 800                                                  | 0                                            | 0            | 800           |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 1,743                                                 | 0                                            | 0                                    | 215                      | 0                 | 1,958                 | 490                                                  | 0                                            | 0            | 490           |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | -440              | -440                  | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | -521                                                  | 0                                            | 1,372                                | 116                      | -387              | 580                   | 310                                                  | 0                                            | 0            | 310           |
| 5. BALANCE - BEGINNING OF YEAR                             | 1,706                                                 | 0                                            | 2,102                                | 200                      | 595               | 4,603                 | 2,958                                                | 0                                            | 0            | 2,958         |
| 6. BALANCE - END OF YEAR                                   | 1,185                                                 | 0                                            | 3,474                                | 316                      | 208               | 5,183                 | 3,268                                                | 0                                            | 0            | 3,268         |

\* Capital



WILFRID LAURIER





TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WILFRID LAURIER

|                                               | GENERAL EXPENDABLE FUNDS |                  |                    |                       |                  | RESTRICTED EXPENDABLE FUNDS |                    |                     |         | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|-----------------------------------------------|--------------------------|------------------|--------------------|-----------------------|------------------|-----------------------------|--------------------|---------------------|---------|------------------|------------------------------------|
|                                               | OPERATING                |                  | OTHER (NON-CREDIT) | ANCILLARY ENTERPRISES |                  | SUBTOTAL                    | SPONSORED RESEARCH | TRUST AND ENDOWMENT | CAPITAL | (10)             | (11)                               |
|                                               | UNAPPROPRIATED (1)       | APPROPRIATED (2) | (3)                | UNAPPROPRIATED (4)    | APPROPRIATED (5) | (6)                         | (7)                | (8)                 | (9)     |                  |                                    |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 29,682                   | 0                | 0                  | 5,174                 | 0                | 34,856                      | 395                | -534                | 3,378   | 38,095           | 39                                 |
| 2. TOTAL EXPENSE (FROM TABLE 3)               | 28,485                   | 0                | 0                  | 5,128                 | 0                | 33,613                      | 351                | 527                 | 4,389   | 38,880           | 0                                  |
| 3. NET REVENUE (EXPENSE)                      | 1,197                    | 0                | 0                  | 46                    | 0                | 1,243                       | 44                 | -1,061              | -1,011  | -785             | 39                                 |
| 4. VARIATION IN APPROPRIATIONS (FROM TABLE 5) | -140                     | 140              | 0                  | -46                   | 46               | 0                           | 0                  | 0                   | 0       | 0                | 0                                  |
| 5. OTHER TRANSFERS                            | -1,108                   | 0                | 0                  | 0                     | 0                | -1,108                      | 0                  | 163                 | 945     | 0                | 0                                  |
| 6. INCREASE (DECREASE) FOR THE YEAR           | -51                      | 140              | 0                  | 0                     | 46               | 135                         | 44                 | -898                | -66     | -785             | 39                                 |
| 7. BALANCE - BEGINNING OF YEAR                | 289                      | 7,516            | 0                  | 0                     | 58               | 7,863                       | 77                 | 1,135               | 377     | 9,452            | 370                                |
| 8. BALANCE - END OF YEAR                      | 238                      | 7,656            | 0                  | 0                     | 104              | 7,998                       | 121                | 237                 | 311     | 8,667            | 409                                |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WILFRID LAURIER

| SOURCE                                   | TYPE OF FUND           | GENERAL EXPENDABLE FUNDS |                              |                                 | RESTRICTED EXPENDABLE FUNDS |                              |                               | TOTAL<br>EXPENDABLE<br>(8) | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT<br>(9) |
|------------------------------------------|------------------------|--------------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------------------------|
|                                          |                        | OPERATING<br>(1)         | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4)             | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) |                            |                                                     |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
| (A) ONTARIO                              |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          | (I) FORMULA            | 21,554                   | 0                            | 0                               | 21,554                      | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (II) EXTRA FORMULA     | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (III) MCU GRANTS       | 577                      | 0                            | 0                               | 577                         | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (IV) OTHER             | 0                        | 0                            | 0                               | 0                           | 16                           | 48                            | 64                         | 0                                                   |
|                                          | TOTAL ONTARIO GRANTS   | 22,131                   | 0                            | 0                               | 22,131                      | 16                           | 48                            | 22,195                     | 0                                                   |
| (B) FEDERAL                              |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 356                          | 47                            | 403                        | 0                                                   |
| (C) MUNICIPAL                            |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| (D) OTHER                                |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| 2. FEES                                  |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          | (A) TUITION CREDIT     | 6,845                    | 0                            | 0                               | 6,845                       | 0                            | 0                             | 6,845                      | 0                                                   |
|                                          | (B) TUITION NON-CREDIT | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (C) MISCELLANEOUS      | 299                      | 0                            | 1,894                           | 2,193                       | 0                            | 0                             | 2,193                      | 0                                                   |
| 3. BORROWINGS                            |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 4                            | 1,974                         | 1,978                      | 0                                                   |
| 5. SALES OF SERVICE AND PRODUCTS         |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 3,207                           | 3,207                       | 0                            | 0                             | 3,207                      | 0                                                   |
| 6. INVESTMENT INCOME                     |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 950                      | 0                            | 3                               | 953                         | 0                            | 211                           | 1,164                      | 15                                                  |
| 7. MISCELLANEOUS                         |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 23                       | 0                            | 40                              | 63                          | 0                            | 71                            | 134                        | 0                                                   |
| 8. INTERFUND TRANSFERS                   |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | -566                     | 0                            | 30                              | -536                        | 19                           | -2,885                        | -24                        | 24                                                  |
| TOTAL                                    |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 29,682                   | 0                            | 5,174                           | 34,856                      | 395                          | -534                          | 38,095                     | 39                                                  |

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WILFRID LAURIER

| OBJECT OF EXPENSE                             | TYPE OF FUND | GENERAL FUNDS    |                              |                                 |                 | RESTRICTED FUNDS             |                               |                |              |
|-----------------------------------------------|--------------|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|--------------|
|                                               |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) | TOTAL<br>(8) |
| 1. SALARIES AND WAGES                         |              | 9,818            | 0                            | 0                               | 9,818           | 0                            | 0                             | 0              | 9,818        |
| (A) ACADEMIC RANKS                            |              | 1,893            | 0                            | 0                               | 1,893           | 48                           | 0                             | 0              | 1,941        |
| (B) OTHER INSTRUCTION AND RESEARCH            |              | 7,417            | 0                            | 1,467                           | 8,884           | 100                          | 275                           | 0              | 9,259        |
| (C) OTHER SALARIES AND WAGES                  |              |                  |                              |                                 |                 |                              |                               |                |              |
| TOTAL SALARIES AND WAGES                      |              | 19,128           | 0                            | 1,467                           | 20,595          | 148                          | 275                           | 0              | 21,018       |
| 2. EMPLOYEE BENEFITS                          |              | 2,583            | 0                            | 176                             | 2,759           | 5                            | 23                            | 0              | 2,787        |
| TOTAL SALARIES AND BENEFITS                   |              | 21,711           | 0                            | 1,643                           | 23,354          | 153                          | 298                           | 0              | 23,805       |
| 3. LIBRARY ACQUISITIONS                       |              | 1,011            | 0                            | 0                               | 1,011           | 0                            | 0                             | 0              | 1,011        |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |              | 863              | 0                            | 17                              | 880             | 19                           | 5                             | 2,542          | 3,446        |
| (B) RENTAL                                    |              | 113              | 0                            | 4                               | 117             | 0                            | 0                             | 0              | 117          |
| (C) MAINTENANCE                               |              | 75               | 0                            | 3                               | 78              | 0                            | 0                             | 0              | 78           |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |              | 2,430            | 0                            | 317                             | 2,747           | 104                          | 101                           | 0              | 2,952        |
| 6. COST OF GOODS SOLD                         |              | 0                | 0                            | 2,546                           | 2,546           | 0                            | 0                             | 0              | 2,546        |
| 7. UTILITIES                                  |              | 578              | 0                            | 176                             | 754             | 0                            | 0                             | 0              | 754          |
| 8. MUNICIPAL TAXES                            |              | 238              | 0                            | 0                               | 238             | 0                            | 0                             | 0              | 238          |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |              | 158              | 0                            | 29                              | 187             | 0                            | 0                             | 0              | 187          |
| 10. EXTERNALLY CONTRACTED SERVICES            |              | 74               | 0                            | 0                               | 74              | 0                            | 0                             | 0              | 74           |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |              | 240              | 0                            | 0                               | 240             | 0                            | 82                            | 0              | 322          |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |              | 34               | 0                            | 251                             | 285             | 0                            | 0                             | 0              | 285          |
| 13. LAND AND SITE SERVICES                    |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 66             | 66           |
| 14. BUILDINGS                                 |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 1,781          | 1,781        |
| 15. MISCELLANEOUS                             |              | 1,035            | 0                            | 67                              | 1,102           | 75                           | 41                            | 0              | 1,218        |
| 16. INTERNAL COST ALLOCATIONS                 |              | -75              | 0                            | 75                              | 0               | 0                            | 0                             | 0              | 0            |
| TOTAL                                         |              | 28,485           | 0                            | 5,128                           | 33,613          | 351                          | 527                           | 4,389          | 38,880       |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 4

| INSTITUTION: WILFRID LAURIER                  |  |                            |                 |                      |                |                             |                            |               |                          |              |               |
|-----------------------------------------------|--|----------------------------|-----------------|----------------------|----------------|-----------------------------|----------------------------|---------------|--------------------------|--------------|---------------|
| FUNCTIONAL AREA                               |  | INSTRUCTION AND RESEARCH   |                 |                      |                |                             |                            |               |                          |              |               |
|                                               |  | ALL<br>EXCL.<br>MED<br>(1) | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3) | LIBRARY<br>(4) | CENTRAL<br>COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| OBJECT OF EXPENSE                             |  |                            |                 |                      |                |                             |                            |               |                          |              |               |
| 1. SALARIES AND WAGES                         |  |                            |                 |                      |                |                             |                            |               |                          |              |               |
| (A) ACADEMIC RANKS                            |  | 9,818                      | 0               | 9,818                | 0              | 0                           | 0                          | 0             | 0                        | 0            | 9,818         |
| (B) OTHER INSTRUCTION AND RESEARCH            |  | 1,893                      | 0               | 1,893                | 0              | 0                           | 0                          | 0             | 0                        | 0            | 1,893         |
| (C) OTHER SALARIES AND WAGES                  |  | 2,269                      | 0               | 2,269                | 1,068          | 265                         | 826                        | 1,412         | 1,282                    | 295          | 7,417         |
| TOTAL SALARIES AND WAGES                      |  | 13,980                     | 0               | 13,980               | 1,068          | 265                         | 826                        | 1,412         | 1,282                    | 295          | 19,128        |
| 2. EMPLOYEE BENEFITS                          |  | 1,768                      | 0               | 1,768                | 156            | 32                          | 107                        | 219           | 254                      | 47           | 2,583         |
| TOTAL SALARIES AND BENEFITS                   |  | 15,748                     | 0               | 15,748               | 1,224          | 297                         | 933                        | 1,631         | 1,536                    | 342          | 21,711        |
| 3. LIBRARY ACQUISITIONS                       |  | 0                          | 0               | 0                    | 1,011          | 0                           | 0                          | 0             | 0                        | 0            | 1,011         |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |  | 358                        | 0               | 358                  | 28             | 328                         | 4                          | 124           | 6                        | 15           | 863           |
| (B) RENTAL                                    |  | 12                         | 0               | 12                   | 0              | 93                          | 0                          | 8             | 0                        | 0            | 113           |
| (C) MAINTENANCE                               |  | 32                         | 0               | 32                   | 0              | 24                          | 0                          | 13            | 1                        | 5            | 75            |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |  | 963                        | 0               | 963                  | 114            | 301                         | 235                        | 262           | 350                      | 205          | 2,430         |
| 6. COST OF GOODS SOLD                         |  | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 7. UTILITIES                                  |  | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 578                      | 0            | 578           |
| 8. MUNICIPAL TAXES                            |  | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 238                      | 0            | 238           |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |  | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 158                      | 0            | 158           |
| 10. EXTERNALLY CONTRACTED SERVICES            |  | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 74                       | 0            | 74            |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |  | 0                          | 0               | 0                    | 0              | 0                           | 240                        | 0             | 0                        | 0            | 240           |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |  | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 34            | 0                        | 0            | 34            |
| 13. LAND AND SITE SERVICES                    |  | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 14. BUILDINGS                                 |  | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 15. MISCELLANEOUS                             |  | 629                        | 0               | 629                  | 3              | 16                          | 28                         | 174           | 31                       | 154          | 1,035         |
| 16. INTERNAL COST ALLOCATIONS                 |  | 0                          | 0               | 0                    | 0              | 0                           | -44                        | -31           | 0                        | 0            | -75           |
| TOTAL                                         |  | 17,742                     | 0               | 17,742               | 2,380          | 1,059                       | 1,396                      | 2,215         | 2,972                    | 721          | 28,485        |
| CENTRAL COMPUTING COSTS: ACADEMIC 847         |  |                            |                 |                      |                |                             |                            |               |                          |              |               |
| NON-ACADEMIC 212                              |  |                            |                 |                      |                |                             |                            |               |                          |              |               |
| TOTAL 1,059                                   |  |                            |                 |                      |                |                             |                            |               |                          |              |               |

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WILFRID LAURIER

|                                                            | OPERATING                                             |                                              |                                      |                          | ANCILLARY ENTERPRISES |              |                                                      |                                              |                    |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|-----------------------|--------------|------------------------------------------------------|----------------------------------------------|--------------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>*<br>(5)     | TOTAL<br>(6) | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>**<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 0                                                     | 0                                            | 0                                    | 0                        | 1,085                 | 1,085        | 0                                                    | 0                                            | 46                 | 46            |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0                  | 0             |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | -945                  | -945         | 0                                                    | 0                                            | 0                  | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 0                                                     | 0                                            | 0                                    | 0                        | 140                   | 140          | 0                                                    | 0                                            | 46                 | 46            |
| 5. BALANCE - BEGINNING OF YEAR                             | 0                                                     | 0                                            | 0                                    | 0                        | 7,516                 | 7,516        | 0                                                    | 0                                            | 58                 | 58            |
| 6. BALANCE - END OF YEAR                                   | 0                                                     | 0                                            | 0                                    | 0                        | 7,656                 | 7,656        | 0                                                    | 0                                            | 104                | 104           |

\*Program Development \$7,656; Computer Replacement \$0 at end of year, \$945 at beginning of year.

\*\*Capital Repairs and Contingency \$63; WLU Press \$23; Food Services Equipment \$15; Residence Improvements \$3.

52



WINDSOR





COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: WINDSOR

|                                                  | GENERAL EXPENDABLE FUNDS   |                          |                                  |                            |                          | RESTRICTED EXPENDABLE FUNDS |                              |                               | TOTAL<br>EXPENDABLE | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |                |
|--------------------------------------------------|----------------------------|--------------------------|----------------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|-------------------------------|---------------------|----------------------------------------------|----------------|
|                                                  | OPERATING                  |                          | OTHER<br>(NON-<br>CREDIT)<br>(3) | ANCILLARY<br>ENTERPRISES   |                          | SUBTOTAL<br>(6)             | SPONSORED<br>RESEARCH<br>(7) | TRUST AND<br>ENDOWMENT<br>(8) |                     |                                              | CAPITAL<br>(9) |
|                                                  | UNAPPRO-<br>PRIATED<br>(1) | APPRO-<br>PRIATED<br>(2) |                                  | UNAPPRO-<br>PRIATED<br>(4) | APPRO-<br>PRIATED<br>(5) |                             |                              |                               |                     |                                              |                |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 63,785                     | 0                        | 0                                | 7,225                      | 0                        | 71,010                      | 5,730                        | 171                           | 1,663               | 78,574                                       | 104            |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 61,219                     | 0                        | 0                                | 7,238                      | 0                        | 68,457                      | 5,161                        | 139                           | 1,543               | 75,300                                       | 0              |
| 3. NET REVENUE (EXPENSE)                         | 2,566                      | 0                        | 0                                | -13                        | 0                        | 2,553                       | 569                          | 32                            | 120                 | 3,274                                        | 104            |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | -1,876                     | 1,876                    | 0                                | 0                          | 0                        | 0                           | 0                            | 0                             | 0                   | 0                                            | 0              |
| 5. OTHER TRANSFERS                               | -601                       | 0                        | 0                                | 13                         | 0                        | -588                        | 0                            | 0                             | 0                   | -588                                         | 588            |
| 6. INCREASE (DECREASE) FOR THE YEAR              | 89                         | 1,876                    | 0                                | 0                          | 0                        | 1,965                       | 569                          | 32                            | 120                 | 2,686                                        | 692            |
| 7. BALANCE - BEGINNING OF YEAR                   | 273                        | 6,196                    | 0                                | 0                          | 0                        | 6,469                       | 3,005                        | 77                            | -1,127              | 8,424                                        | 1,294          |
| 8. BALANCE - END OF YEAR                         | 362                        | 8,072                    | 0                                | 0                          | 0                        | 8,434                       | 3,574                        | 109                           | -1,007              | 11,110                                       | 1,986          |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WINDSOR

TYPE OF FUND

GENERAL EXPENDABLE FUNDS

RESTRICTED EXPENDABLE FUNDS

TOTAL  
EXPENDABLE

NON-  
EXPENDABLE  
TRUST AND  
ENDOWMENT

SOURCE

OPERATING  
(1)

OTHER  
(NON-CREDIT)  
(2)

ANCILLARY  
ENTERPRISES  
(3)

SUBTOTAL  
(4)

SPONSORED  
RESEARCH  
(5)

TRUST AND  
ENDOWMENT  
(6)

CAPITAL  
(7)

(8)

(9)

1. GOVERNMENT GRANTS AND CONTRACTS

(A) ONTARIO

- (I) FORMULA
- (II) EXTRA FORMULA
- (III) MCJ GRANTS
- (IV) OTHER

TOTAL ONTARIO GRANTS

(B) FEDERAL

(C) MUNICIPAL

(D) OTHER

2. FEES (A) TUITION CREDIT  
(B) TUITION NON-CREDIT  
(C) MISCELLANEOUS

3. BORROWINGS

4. GIFTS, DONATIONS, AND NON-GOVT GRANTS

5. SALES OF SERVICE AND PRODUCTS

6. INVESTMENT INCOME

7. MISCELLANEOUS

8. INTERFUND TRANSFERS

TOTAL



TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WINDSOR

| FUNCTIONAL AREA                               | INSTRUCTION AND RESEARCH    |                 |                      |                |                             |                            |               |                          |              |               |  |
|-----------------------------------------------|-----------------------------|-----------------|----------------------|----------------|-----------------------------|----------------------------|---------------|--------------------------|--------------|---------------|--|
|                                               | ALL<br>EXCL.<br>MED.<br>(1) | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3) | LIBRARY<br>(4) | CENTRAL<br>COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |  |
| OBJECT OF EXPENSE                             |                             |                 |                      |                |                             |                            |               |                          |              |               |  |
| 1. SALARIES AND WAGES                         | 24,132                      | 0               | 24,132               | 0              | 0                           | 0                          | 0             | 0                        | 0            | 24,132        |  |
| (A) ACADEMIC RANKS                            | 2,441                       | 0               | 2,441                | 0              | 0                           | 0                          | 0             | 0                        | 0            | 2,441         |  |
| (B) OTHER INSTRUCTION AND RESEARCH            | 4,098                       | 0               | 4,098                | 2,071          | 1,117                       | 980                        | 2,471         | 4,203                    | 244          | 15,184        |  |
| (C) OTHER SALARIES AND WAGES                  |                             |                 |                      |                |                             |                            |               |                          |              |               |  |
| TOTAL SALARIES AND WAGES                      | 30,671                      | 0               | 30,671               | 2,071          | 1,117                       | 980                        | 2,471         | 4,203                    | 244          | 41,757        |  |
| 2. EMPLOYEE BENEFITS                          | 3,777                       | 0               | 3,777                | 304            | 167                         | 131                        | 384           | 776                      | 34           | 5,573         |  |
| TOTAL SALARIES AND BENEFITS                   | 34,448                      | 0               | 34,448               | 2,375          | 1,284                       | 1,111                      | 2,855         | 4,979                    | 278          | 47,330        |  |
| 3. LIBRARY ACQUISITIONS                       | 0                           | 0               | 0                    | 1,482          | 0                           | 0                          | 0             | 0                        | 0            | 1,482         |  |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         | 1,565                       | 0               | 1,565                | 71             | 898                         | 5                          | 148           | 30                       | 2            | 2,719         |  |
| (B) RENTAL                                    | 88                          | 0               | 88                   | 27             | 782                         | 0                          | 171           | 10                       | 0            | 1,078         |  |
| (C) MAINTENANCE                               | 128                         | 0               | 128                  | 22             | 246                         | 1                          | 47            | 5                        | 0            | 449           |  |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          | 1,077                       | 0               | 1,077                | 84             | 108                         | 83                         | 228           | 421                      | 56           | 2,057         |  |
| 6. COST OF GOODS SOLD                         | 0                           | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |  |
| 7. UTILITIES                                  | 0                           | 0               | 0                    | 0              | 0                           | 0                          | 0             | 2,340                    | 0            | 2,340         |  |
| 8. MUNICIPAL TAXES                            | 0                           | 0               | 0                    | 0              | 0                           | 0                          | 0             | 419                      | 0            | 419           |  |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS | 0                           | 0               | 0                    | 0              | 0                           | 0                          | 0             | 1,042                    | 0            | 1,042         |  |
| 10. EXTERNALLY CONTRACTED SERVICES            | 0                           | 0               | 0                    | 0              | 0                           | 0                          | 0             | 229                      | 0            | 229           |  |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             | 0                           | 0               | 0                    | 0              | 0                           | 714                        | 0             | 0                        | 0            | 714           |  |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         | 0                           | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |  |
| 13. LAND AND SITE SERVICES                    | 0                           | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |  |
| 14. BUILDINGS                                 | 0                           | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |  |
| 15. MISCELLANEOUS                             | 634                         | 0               | 634                  | 1              | 0                           | 164                        | 0             | 115                      | 661          | 1,575         |  |
| 16. INTERNAL COST ALLOCATIONS                 | 0                           | 0               | 0                    | 0              | 0                           | 0                          | -215          | 0                        | 0            | -215          |  |
| TOTAL                                         | 37,940                      | 0               | 37,940               | 4,062          | 3,318                       | 2,078                      | 3,234         | 9,590                    | 997          | 61,219        |  |

CENTRAL COMPUTING COSTS: ACADEMIC 2,572  
NON-ACADEMIC 746  
TOTAL 3,318

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WINDSOR

|                                                         | OPERATING                               |                                |                           |                    |             | ANCILLARY ENTERPRISES |                                        |                                |           |            |
|---------------------------------------------------------|-----------------------------------------|--------------------------------|---------------------------|--------------------|-------------|-----------------------|----------------------------------------|--------------------------------|-----------|------------|
|                                                         | REPAIRS, RENOVATIONS & REPLACEMENTS (1) | PURCHASE ORDER COMMITMENTS (2) | BUDGET APPROPRIATIONS (3) | SELF INSURANCE (4) | OTHER * (5) | TOTAL (6)             | REPAIRS RENOVATIONS & REPLACEMENTS (7) | PURCHASE ORDER COMMITMENTS (8) | OTHER (9) | TOTAL (10) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR              | 700                                     | 0                              | 1,148                     | 28                 | 0           | 1,876                 | 0                                      | 0                              | 0         | 0          |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0                                       | 0                              | 0                         | 0                  | 0           | 0                     | 0                                      | 0                              | 0         | 0          |
| 3. OTHER                                                | 0                                       | 0                              | 0                         | 0                  | 0           | 0                     | 0                                      | 0                              | 0         | 0          |
| 4. VARIATION IN APPROPRIATIONS FOR THE YEAR             | 700                                     | 0                              | 1,148                     | 28                 | 0           | 1,876                 | 0                                      | 0                              | 0         | 0          |
| 5. BALANCE - BEGINNING OF YEAR                          | 0                                       | 0                              | 1,050                     | 95                 | 5,051       | 6,196                 | 0                                      | 0                              | 0         | 0          |
| 6. BALANCE - END OF YEAR                                | 700                                     | 0                              | 2,198                     | 123                | 5,051       | 8,072                 | 0                                      | 0                              | 0         | 0          |

\* Stabilization Fund \$1,801; Capital Equipment \$1,705; Financial Planning \$1,500.



YORK





INSTITUTION: YORK

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 1

|                                                  | GENERAL EXPENDABLE FUNDS   |                          |                                  |                            |                          | RESTRICTED EXPENDABLE FUNDS |                              |                               |                | TOTAL<br>EXPENDABLE | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |
|--------------------------------------------------|----------------------------|--------------------------|----------------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|-------------------------------|----------------|---------------------|----------------------------------------------|
|                                                  | OPERATING                  |                          | OTHER<br>(NON-<br>CREDIT)<br>(3) | ANCILLARY<br>ENTERPRISES   |                          | SUBTOTAL<br>(6)             | SPONSORED<br>RESEARCH<br>(7) | TRUST AND<br>ENDOWMENT<br>(8) | CAPITAL<br>(9) |                     |                                              |
|                                                  | UNAPPRO-<br>PRIATED<br>(1) | APPRO-<br>PRIATED<br>(2) |                                  | UNAPPRO-<br>PRIATED<br>(4) | APPRO-<br>PRIATED<br>(5) |                             |                              |                               |                |                     |                                              |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 129,794                    | 0                        | 1,821                            | 15,732                     | 0                        | 147,347                     | 9,408                        | 1,853                         | 1,238          | 159,846             | 815                                          |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 128,137                    | 0                        | 1,651                            | 15,199                     | 0                        | 144,987                     | 9,565                        | 591                           | 899            | 156,042             | 0                                            |
| 3. NET REVENUE (EXPENSE)                         | 1,657                      | 0                        | 170                              | 533                        | 0                        | 2,360                       | -157                         | 1,262                         | 339            | 3,804               | 815                                          |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | -450                       | 450                      | 0                                | 0                          | 0                        | 0                           | 0                            | 0                             | 0              | 0                   | 0                                            |
| 5. OTHER TRANSFERS                               | 0                          | 0                        | 0                                | 0                          | 0                        | 0                           | 0                            | 0                             | 0              | 0                   | 0                                            |
| 6. INCREASE (DECREASE) FOR THE YEAR              | 1,207                      | 450                      | 170                              | 533                        | 0                        | 2,360                       | -157                         | 1,262                         | 339            | 3,804               | 815                                          |
| 7. BALANCE - BEGINNING OF YEAR                   | -3,639                     | 0                        | 69                               | 251                        | 0                        | -3,319                      | 7,305                        | 4,543                         | -2,571         | 5,958               | 1,476                                        |
| 8. BALANCE - END OF YEAR                         | -2,432                     | 450                      | 239                              | 784                        | 0                        | -959                        | 7,148                        | 5,805                         | -2,232         | 9,762               | 2,291                                        |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: YORK

| SOURCE                                   | TYPE OF FUND           | GENERAL EXPENDABLE FUNDS |                              |                                 | RESTRICTED EXPENDABLE FUNDS |                              |                               | TOTAL<br>EXPENDABLE<br>(8) | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT<br>(9) |
|------------------------------------------|------------------------|--------------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------------------------|
|                                          |                        | OPERATING<br>(1)         | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4)             | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) |                            |                                                     |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
| (A) ONTARIO                              |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          | (I) FORMULA            | 88,308                   | 0                            | 0                               | 88,308                      | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (II) EXTRA FORMULA     | 217                      | 0                            | 0                               | 217                         | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (III) MCU GRANTS       | 1,903                    | 31                           | 0                               | 1,934                       | 66                           | 0                             | 1,150                      | 0                                                   |
|                                          | (IV) OTHER             | 0                        | 0                            | 0                               | 0                           | 561                          | 0                             | 0                          | 0                                                   |
|                                          | TOTAL ONTARIO GRANTS   | 90,428                   | 31                           | 0                               | 90,459                      | 627                          | 0                             | 1,150                      | 0                                                   |
| (B) FEDERAL                              |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 118                      | 0                            | 0                               | 118                         | 7,602                        | 0                             | 0                          | 0                                                   |
| (C) MUNICIPAL                            |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| (D) OTHER                                |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 102                          | 0                             | 0                          | 0                                                   |
| 2. FEES                                  |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          | (A) TUITION CREDIT     | 34,497                   | 0                            | 0                               | 34,497                      | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (B) TUITION NON-CREDIT | 0                        | 1,607                        | 0                               | 1,607                       | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (C) MISCELLANEOUS      | 1,874                    | 172                          | 6,605                           | 8,651                       | 0                            | 0                             | 0                          | 0                                                   |
| 3. BORROWINGS                            |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 191                      | 11                           | 0                               | 202                         | 952                          | 2,690                         | 0                          | 24                                                  |
| 5. SALES OF SERVICE AND PRODUCTS         |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 9,127                           | 9,127                       | 0                            | 0                             | 0                          | 0                                                   |
| 6. INVESTMENT INCOME                     |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 1,044                    | 0                            | 0                               | 1,044                       | 0                            | 445                           | 0                          | 171                                                 |
| 7. MISCELLANEOUS                         |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 1,173                    | 0                            | 0                               | 1,173                       | 0                            | 0                             | 20                         | 0                                                   |
| 8. INTERFUND TRANSFERS                   |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 469                      | 0                            | 0                               | 469                         | 125                          | -1,282                        | 68                         | 620                                                 |
| TOTAL                                    |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 129,794                  | 1,821                        | 15,732                          | 147,347                     | 9,408                        | 1,853                         | 1,238                      | 815                                                 |

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: YORK                             | TYPE OF FUND | GENERAL FUNDS    |                              |                                 |                 | RESTRICTED FUNDS             |                               |                |              |
|-----------------------------------------------|--------------|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|--------------|
|                                               |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) | TOTAL<br>(8) |
| 1. SALARIES AND WAGES                         |              |                  |                              |                                 |                 |                              |                               |                |              |
| (A) ACADEMIC BANKS                            |              | 52,841           | 320                          | 0                               | 53,161          | 964                          | 0                             | 0              | 54,125       |
| (B) OTHER INSTRUCTION AND RESEARCH            |              | 4,998            | 95                           | 0                               | 5,093           | 1,570                        | 0                             | 0              | 6,663        |
| (C) OTHER SALARIES AND WAGES                  |              | 35,645           | 490                          | 2,911                           | 39,046          | 2,487                        | 83                            | 0              | 41,616       |
| TOTAL SALARIES AND WAGES                      |              | 93,484           | 905                          | 2,911                           | 97,300          | 5,021                        | 83                            | 0              | 102,404      |
| 2. EMPLOYEE BENEFITS                          |              | 10,416           | 71                           | 340                             | 10,827          | 288                          | 6                             | 0              | 11,121       |
| TOTAL SALARIES AND BENEFITS                   |              | 103,900          | 976                          | 3,251                           | 108,127         | 5,309                        | 89                            | 0              | 113,525      |
| 3. LIBRARY ACQUISITIONS                       |              | 2,658            | 0                            | 0                               | 2,658           | 0                            | 67                            | 0              | 2,725        |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |              | 3,389            | 2                            | 146                             | 3,537           | 1,326                        | 27                            | 0              | 4,890        |
| (B) RENTAL                                    |              | 295              | 29                           | 9                               | 333             | 48                           | 0                             | 0              | 381          |
| (C) MAINTENANCE                               |              | 1,160            | 1                            | 126                             | 1,287           | 52                           | 1                             | 0              | 1,340        |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |              | 4,069            | 280                          | 2,007                           | 6,356           | 1,619                        | 153                           | 0              | 8,128        |
| 6. COST OF GOODS SOLD                         |              | 0                | 0                            | 4,921                           | 4,921           | 0                            | 0                             | 0              | 4,921        |
| 7. UTILITIES                                  |              | 4,655            | 9                            | 2,338                           | 7,002           | 10                           | 0                             | 0              | 7,012        |
| 8. MUNICIPAL TAXES                            |              | 751              | 0                            | 0                               | 751             | 0                            | 0                             | 0              | 751          |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |              | 1,225            | 0                            | 8                               | 1,233           | 0                            | 0                             | 896            | 2,129        |
| 10. EXTERNALLY CONTRACTED SERVICES            |              | 2,098            | 0                            | 563                             | 2,661           | 0                            | 0                             | 0              | 2,661        |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |              | 939              | 0                            | 0                               | 939             | 25                           | 254                           | 0              | 1,218        |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |              | 58               | 0                            | 1,748                           | 1,806           | 0                            | 0                             | 0              | 1,806        |
| 13. LAND AND SITE SERVICES                    |              | 59               | 0                            | 0                               | 59              | 0                            | 0                             | 3              | 62           |
| 14. BUILDINGS                                 |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 15. MISCELLANEOUS                             |              | 2,881            | 354                          | 82                              | 3,317           | 1,176                        | 0                             | 0              | 4,493        |
| 16. INTERNAL COST ALLOCATIONS                 |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| TOTAL                                         |              | 128,137          | 1,651                        | 15,199                          | 144,987         | 9,565                        | 591                           | 899            | 156,042      |



TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: YORK

|                                                            | OPERATING                                             |                                              |                                      |                          |              | ANCILLARY ENTERPRISES |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|--------------|-----------------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5) | TOTAL<br>(6)          | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 0                                                     | 0                                            | 450                                  | 0                        | 0            | 450                   | 0                                                    | 0                                            | 0            | 0             |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 0                                                     | 0                                            | 450                                  | 0                        | 0            | 450                   | 0                                                    | 0                                            | 0            | 0             |
| 5. BALANCE - BEGINNING OF YEAR                             | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 6. BALANCE - END OF YEAR                                   | 0                                                     | 0                                            | 450                                  | 0                        | 0            | 450                   | 0                                                    | 0                                            | 0            | 0             |

**Volume**

**2**

**COMMITTEE OF FINANCE OFFICERS - UNIVERSITIES OF ONTARIO**

**An Affiliate of the Council of Ontario Universities**



ISBN 0-88798-191-2  
ISSN 0823-5872

**FINANCIAL REPORT  
OF ONTARIO UNIVERSITIES  
1983-84**

**VOLUME II - AFFILIATED AND FEDERATED  
COLLEGES AND UNIVERSITIES**

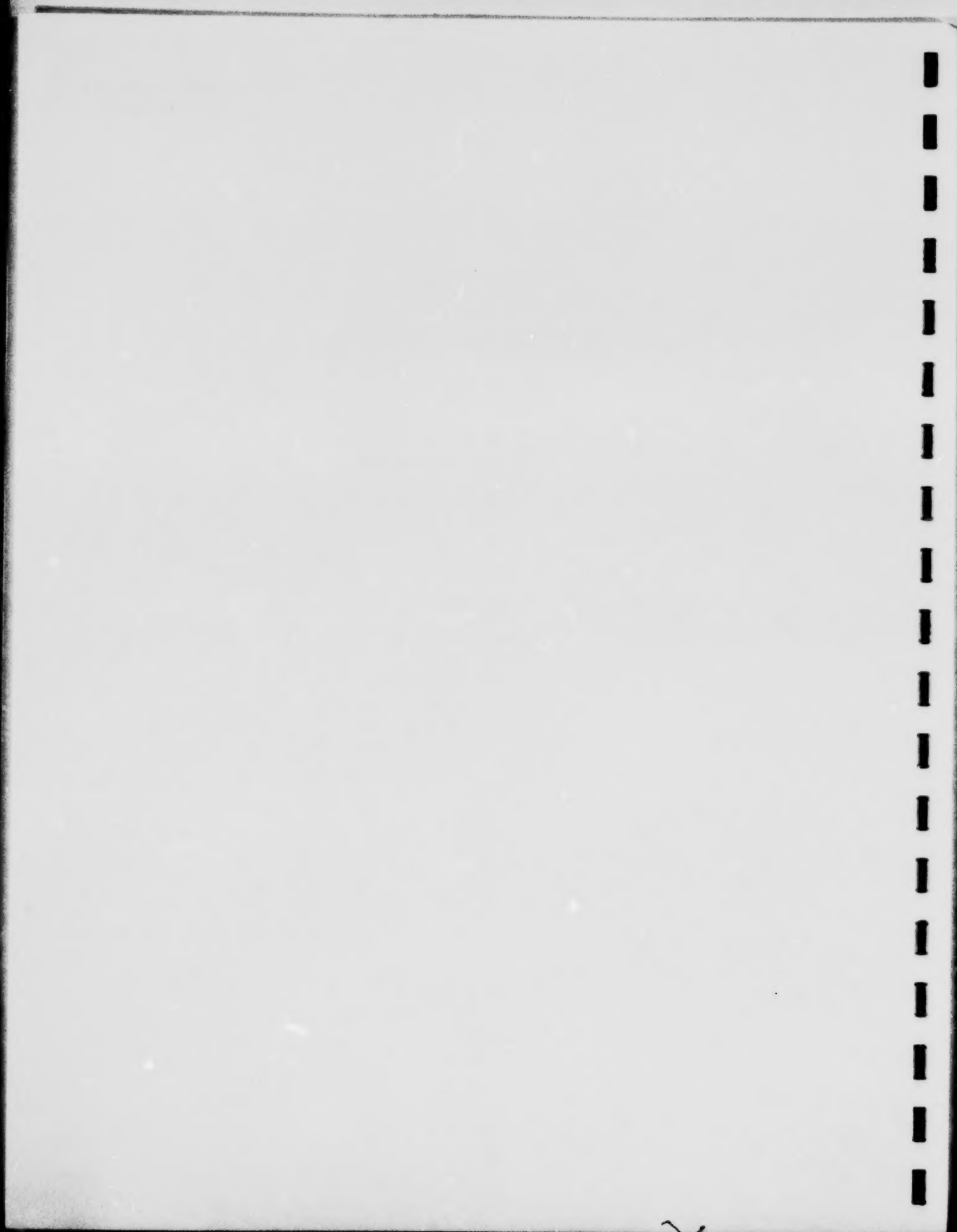
Prepared by the  
COU Research Division  
Requests for further information  
should be directed to  
James A. McAllister  
Research Associate (Finance)

Council of Ontario Universities  
Conseil des Universités de l'Ontario  
130 St. George Street  
Suite 8039  
Toronto, Ontario M5S 2T4

November, 1984

84-9





## TABLE OF CONTENTS

|                                                                                                                                      | <u>Page</u> |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------|
| VOLUME II - AFFILIATED AND FEDERATED INSTITUTIONS                                                                                    |             |
| 1. GENERAL CAVEAT .....                                                                                                              | 111         |
| 2. SUMMARY INFORMATION FOR AFFILIATED AND FEDERATED<br>INSTITUTIONS .....                                                            | 1           |
| Table 1 Combined Revenue and Expense and Changes in Fund<br>Balances .....                                                           | 3           |
| Table 2 Revenue and Additions by Source and Type of Fund ...                                                                         | 4           |
| Table 2A Percentage of Operating Revenue by Source .....                                                                             | 5           |
| Table 2B Percentage Analysis of Expendable Revenue and<br>Additions by Type of Fund by Institution .....                             | 6           |
| Table 3 Expenses (All Expendable Funds) by Object and<br>Type of Fund .....                                                          | 7           |
| Table 3A Percentage Analysis of Expenses by Type of Fund<br>by Institution .....                                                     | 8           |
| Table 4 Actual Operating Expenses by Object and<br>Functional Area .....                                                             | 9           |
| Table 4A Percentage of Operating Expenses by Object of<br>Expense by Institution .....                                               | 10          |
| Table 4B Percentage of Operating Expenses by Functional<br>Area by Institution .....                                                 | 11          |
| Table 5 General Funds Changes in Appropriated Fund<br>Balances .....                                                                 | 12          |
| Table 6 Percentage Analysis of Revenues by Source and by<br>Type of Fund 1979-80 to 1983-84 .....                                    | 13          |
| Table 7 Percentage Analysis of Expenses by Object of<br>Expense, by Functional Area, and by Type of Fund<br>1979-80 to 1983-84 ..... | 14          |

## 3. FINANCIAL INFORMATION FOR EACH INSTITUTION

## Institution (University Affiliation)

|                                                                  |     |
|------------------------------------------------------------------|-----|
| Huntington University (Laurentian) .....                         | 15  |
| University of Sudbury (Laurentian) .....                         | 23  |
| Thorneloe University (Laurentian) .....                          | 31  |
| McMaster Divinity College (McMaster) .....                       | 39  |
| St. Augustine's Seminary (Ottawa) .....                          | 47  |
| Université St-Paul (Ottawa) .....                                | 55  |
| Queen's Theological College (Queen's) .....                      | 63  |
| Knox College (Toronto) .....                                     | 71  |
| Regis College (Toronto) .....                                    | 79  |
| University of St. Michael's College (Toronto) .....              | 87  |
| University of Trinity College (Toronto) .....                    | 95  |
| Victoria University (Toronto) .....                              | 103 |
| Wycliffe College (Toronto) .....                                 | 111 |
| Conrad Grebel College (Waterloo) .....                           | 119 |
| Renison College (Waterloo) .....                                 | 127 |
| University of St. Jerome's College (Waterloo) .....              | 135 |
| St. Paul's College (Waterloo) .....                              | 143 |
| Brescia College (Western Ontario) .....                          | 151 |
| Huron College (Western Ontario) .....                            | 159 |
| King's College & St. Peter's Seminary<br>(Western Ontario) ..... | 167 |
| Waterloo Lutheran Seminary (Wilfrid Laurier) .....               | 175 |
| Dominicain College .....                                         | 183 |

## GENERAL CAVEAT

CERTAIN OF THE SUMMARY DATA IN THIS REPORT ARE SUBJECT TO INTERPRETATION OR CLARIFICATION BECAUSE OF INHERENT DIFFERENCES AMONG INSTITUTIONS IN ACADEMIC PROGRAMMES, ORGANIZATION, PHYSICAL ENVIRONMENT, MANAGEMENT PHILOSOPHY AND BUDGETARY AND ACCOUNTING PROCEDURES.

FINANCIAL INFORMATION REPORTED BY THE AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES (SHOWN IN VOLUME II) CANNOT BE ADDED TO THE FINANCIAL INFORMATION REPORTED BY THE UNIVERSITIES (SHOWN IN VOLUME I) WITHOUT CERTAIN ADJUSTMENTS. THE CONSOLIDATED SUMMARY TABLES SHOWN IN SECTION 4 OF VOLUME I REFLECT THESE ADJUSTMENTS.



SUMMARY INFORMATION FOR AFFILIATED  
AND FEDERATED INSTITUTIONS



TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

|                                                  | GENERAL EXPENDABLE FUNDS                |                          |                                  |                            |                                                      | RESTRICTED EXPENDABLE FUNDS |                              |                               | TOTAL<br>EXPENDABLE<br>(10) | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT<br>(11) |
|--------------------------------------------------|-----------------------------------------|--------------------------|----------------------------------|----------------------------|------------------------------------------------------|-----------------------------|------------------------------|-------------------------------|-----------------------------|------------------------------------------------------|
|                                                  | OPERATING<br>UNAPPRO-<br>PRIATED<br>(1) | APPRO-<br>PRIATED<br>(2) | OTHER<br>(NON-<br>CREDIT)<br>(3) | UNAPPRO-<br>PRIATED<br>(4) | ANCILLARY<br>ENTERPRISES<br>APPRO-<br>PRIATED<br>(5) | SUBTOTAL<br>(6)             | SPONSORED<br>RESEARCH<br>(7) | TRUST AND<br>ENDOWMENT<br>(8) | CAPITAL<br>(9)              |                                                      |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 45,581                                  | 0                        | 73                               | 14,332                     | 0                                                    | 59,986                      | 149                          | 3,915                         | 2,235                       | 3,447                                                |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 47,106                                  | 0                        | 176                              | 13,442                     | 0                                                    | 60,724                      | 171                          | 1,638                         | 1,105                       | 0                                                    |
| 3. NET REVENUE (EXPENSE)                         | -1,525                                  | 0                        | -103                             | 890                        | 0                                                    | -738                        | -22                          | 2,277                         | 1,130                       | 3,447                                                |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | 150                                     | -150                     | 0                                | -45                        | 45                                                   | 0                           | 0                            | 0                             | 0                           | 0                                                    |
| 5. OTHER TRANSFERS                               | 1,897                                   | 279                      | 48                               | -555                       | 0                                                    | 1,669                       | 0                            | -745                          | 1,103                       | -2,027                                               |
| 6. INCREASE (DECREASE) FOR THE YEAR              | 522                                     | 129                      | -55                              | 290                        | 45                                                   | 931                         | -22                          | 1,532                         | 2,233                       | 1,420                                                |
| 7. BALANCE - BEGINNING OF YEAR                   | 1,923                                   | 2,670                    | -55                              | 1,512                      | 209                                                  | 6,259                       | 54                           | 17,253                        | -1,924                      | 32,713                                               |
| 8. BALANCE - END OF YEAR                         | 2,445                                   | 2,799                    | -110                             | 1,802                      | 254                                                  | 7,190                       | 32                           | 18,785                        | 309                         | 34,133                                               |



REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

| SOURCE                                   | TYPE OF FUND | GENERAL EXPENDABLE FUNDS |                        |                           | RESTRICTED EXPENDABLE FUNDS |                        |                         | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------|-----------------------------|------------------------|-------------------------|------------------|------------------------------------|
|                                          |              | OPERATING (1)            | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4)                | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7)      |                                    |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |              |                          |                        |                           |                             |                        |                         |                  |                                    |
| (A) ONTARIO                              |              |                          |                        |                           |                             |                        |                         |                  |                                    |
| (I) FORMULA                              |              | 18,430                   | 0                      | 0                         | 18,430                      | 0                      | 0                       | 0                | 0                                  |
| (II) EXTRA FORMULA                       |              | 524                      | 0                      | 0                         | 524                         | 0                      | 0                       | 0                | 0                                  |
| (III) MCU GRANTS                         |              | 249                      | 0                      | 0                         | 249                         | 0                      | 0                       | 0                | 0                                  |
| (IV) OTHER                               |              | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                  |
| TOTAL ONTARIO GRANTS                     |              | 19,203                   | 0                      | 0                         | 19,203                      | 0                      | 0                       | 0                | 0                                  |
| (B) FEDERAL                              |              | 9                        | 0                      | -6                        | 3                           | 110                    | 40                      | 0                | 0                                  |
| (C) MUNICIPAL                            |              | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                  |
| (D) OTHER                                |              | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                  |
| 2. FEES (A) TUITION CREDIT               |              | 15,093                   | 0                      | 0                         | 15,093                      | 0                      | 0                       | 0                | 0                                  |
| (B) TUITION NON-CREDIT                   |              | 0                        | 50                     | 0                         | 50                          | 0                      | 0                       | 0                | 0                                  |
| (C) MISCELLANEOUS                        |              | 421                      | 7                      | 6,710                     | 7,138                       | 0                      | 0                       | 0                | 0                                  |
| 3. BORROWINGS                            |              | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                  |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |              | 5,986                    | 9                      | 504                       | 6,499                       | 43                     | 812                     | 1,650            | 1,671                              |
| 5. SALES OF SERVICE AND PRODUCTS         |              | 0                        | 0                      | 6,987                     | 6,987                       | 0                      | 0                       | 0                | 0                                  |
| 6. INVESTMENT INCOME                     |              | 3,064                    | 0                      | 210                       | 3,274                       | 0                      | 2,071                   | 374              | 2,168                              |
| 7. MISCELLANEOUS                         |              | 1,055                    | 0                      | 0                         | 1,055                       | 0                      | 1,358                   | 133              | 0                                  |
| 8. INTERFUND TRANSFERS                   |              | 750                      | 7                      | -73                       | 684                         | -4                     | -366                    | 78               | -392                               |
| TOTAL                                    |              | 45,581                   | 73                     | 14,332                    | 59,986                      | 149                    | 3,915                   | 2,235            | 3,447                              |

TABLE 2A  
OPERATING REVENUE ANALYSIS

PERCENTAGE OF OPERATING REVENUE BY SOURCE  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984

| SOURCE OF REVENUE                                                         | MCM      |          |          |          |           |           |          | QUEEN    |          |            |           |           |           |           | CORR      |            |            |           |            |           |       | LUTH (21) | DOMI (22) | TOTAL (23) |
|---------------------------------------------------------------------------|----------|----------|----------|----------|-----------|-----------|----------|----------|----------|------------|-----------|-----------|-----------|-----------|-----------|------------|------------|-----------|------------|-----------|-------|-----------|-----------|------------|
|                                                                           | HUNT (1) | SUDB (2) | THOR (3) | DIVI (4) | ST AU (5) | ST PA (6) | THEO (7) | KNOX (8) | REGI (9) | ST MI (10) | TRIN (11) | VICT (12) | WYLL (13) | CHER (14) | WENI (15) | ST JE (16) | ST PA (17) | BRES (18) | HURON (19) | KING (20) |       |           |           |            |
| 1. GOVERNMENT GRANTS AND CONTRACTS                                        |          |          |          |          |           |           |          |          |          |            |           |           |           |           |           |            |            |           |            |           |       |           |           |            |
|                                                                           |          |          |          |          |           |           |          |          |          |            |           |           |           |           |           |            |            |           |            |           |       |           |           |            |
|                                                                           |          |          |          |          |           |           |          |          |          |            |           |           |           |           |           |            |            |           |            |           |       |           |           |            |
|                                                                           |          |          |          |          |           |           |          |          |          |            |           |           |           |           |           |            |            |           |            |           |       |           |           |            |
|                                                                           |          |          |          |          |           |           |          |          |          |            |           |           |           |           |           |            |            |           |            |           |       |           |           |            |
| TOTAL ONTARIO GRANTS                                                      |          |          |          |          |           |           |          |          |          |            |           |           |           |           |           |            |            |           |            |           |       |           |           |            |
| (B) FEDERAL                                                               | 0.0      | 0.0      | 0.0      | 0.0      | 0.0       | 0.0       | 0.0      | 0.0      | 0.0      | 0.0        | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0        | 0.0        | 0.4       | 0.0        | 0.0       | 0.0   | 0.0       | 0.0       | 0.0        |
| (C) MUNICIPAL                                                             | 0.0      | 0.0      | 0.0      | 0.0      | 0.0       | 0.0       | 0.0      | 0.0      | 0.0      | 0.0        | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0        | 0.0        | 0.0       | 0.0        | 0.0       | 0.0   | 0.0       | 0.0       | 0.0        |
| (D) OTHER                                                                 | 0.0      | 0.0      | 0.0      | 0.0      | 0.0       | 0.0       | 0.0      | 0.0      | 0.0      | 0.0        | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0        | 0.0        | 0.0       | 0.0        | 0.0       | 0.0   | 0.0       | 0.0       | 0.0        |
| 2. FEES (A) TUITION CREDIT<br>(B) TUITION NON-CREDIT<br>(C) MISCELLANEOUS | 24.8     | 16.2     | 37.4     | 10.8     | 19.7      | 19.1      | 7.2      | 4.8      | 26.8     | 58.9       | 38.3      | 44.0      | 17.8      | 19.7      | 23.0      | 23.9       | 7.8        | 32.9      | 29.1       | 30.0      | 16.9  | 17.1      | 33.1      |            |
|                                                                           | 0.0      | 0.0      | 0.0      | 0.0      | 0.0       | 0.0       | 0.0      | 0.0      | 0.0      | 0.0        | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0        | 0.0        | 0.0       | 0.0        | 0.0       | 0.0   | 0.0       | 0.0       |            |
|                                                                           | 0.0      | 0.0      | 0.0      | 0.0      | 0.0       | 0.3       | 0.0      | 0.0      | 0.0      | 2.5        | 0.0       | 2.2       | 0.0       | 5.1       | 0.0       | 0.0        | 0.0        | 0.4       | 0.0        | 0.0       | 0.2   | 1.4       | 0.9       |            |
|                                                                           | 0.0      | 0.0      | 0.0      | 0.0      | 0.0       | 0.0       | 0.0      | 0.0      | 0.0      | 0.0        | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0        | 0.0        | 0.0       | 0.0        | 0.0       | 0.0   | 0.0       | 0.0       |            |
| 3. BORROWINGS                                                             |          |          |          |          |           |           |          |          |          |            |           |           |           |           |           |            |            |           |            |           |       |           |           |            |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS                                  | 2.9      | 17.8     | 3.1      | 21.9     | 25.5      | 36.2      | 9.9      | 51.0     | 66.3     | 18.3       | 6.8       | 6.0       | 15.9      | 8.7       | 5.1       | 0.0        | 3.1        | 0.0       | 3.6        | 2.0       | 43.8  | 41.4      | 13.1      |            |
| 5. SALES OF SERVICE AND PRODUCTS                                          | 0.0      | 0.0      | 0.0      | 0.0      | 0.0       | 0.0       | 0.0      | 0.0      | 0.0      | 0.0        | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0        | 0.0        | 0.0       | 0.0        | 0.0       | 0.0   | 0.0       | 0.0       |            |
| 6. INVESTMENT INCOME                                                      | 0.0      | 0.7      | 0.8      | 25.9     | 9.5       | 0.0       | 15.5     | 4.2      | 1.4      | 1.5        | 22.2      | 15.9      | 31.6      | 4.0       | 4.7       | 1.2        | 14.2       | 0.8       | 0.5        | 1.3       | 2.2   | 0.6       | 6.7       |            |
| 7. MISCELLANEOUS                                                          | 0.0      | 1.2      | 0.0      | 16.6     | 0.0       | 0.0       | 50.0     | 2.7      | 0.0      | 1.0        | 0.8       | 1.4       | 11.1      | 0.0       | 1.0       | 0.8        | 0.0        | 0.7       | 0.1        | 1.6       | 0.2   | 6.9       | 2.3       |            |
| 8. INTERFUND TRANSFERS                                                    | 0.5      | 4.7      | 3.1      | 1.9      | 0.0       | 0.4       | 0.0      | 7.7      | 0.0      | 0.0        | 0.0       | 3.5       | -4.4      | 0.0       | -6.0      | -1.5       | 49.2       | 0.0       | 7.6        | 0.0       | 5.9   | 0.0       | 1.6       |            |
| TOTAL                                                                     | 100.0    | 100.0    | 100.0    | 100.0    | 100.0     | 100.0     | 100.0    | 100.0    | 100.0    | 100.0      | 100.0     | 100.0     | 100.0     | 100.0     | 100.0     | 100.0      | 100.0      | 100.0     | 100.0      | 100.0     | 100.0 | 100.0     | 100.0     |            |

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume I)  
2. Percentages may not necessarily total 100.0% due to rounding.

PERCENTAGE ANALYSIS OF EXPENDABLE REVENUE & ADDITIONS BY TYPE OF FUND BY INSTITUTION  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984

TABLE 28  
EXPENDABLE REVENUE ANALYSIS

| TYPE OF FUND<br>INSTITUTION | NON-CAPITAL                   |              |                                      |                              |                               | TOTAL EXPENDABLE FUNDS          |                                 |                              |
|-----------------------------|-------------------------------|--------------|--------------------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------|------------------------------|
|                             | OPERATING (NON-CREDIT)<br>(1) | OTHER<br>(2) | ANCILLARY<br>ENTER-<br>PRISES<br>(3) | SPONSORED<br>RESEARCH<br>(4) | TRUST AND<br>ENDOWMENT<br>(5) | TOTAL<br>NON-<br>CAPITAL<br>(6) | TOTAL<br>NON-<br>CAPITAL<br>(7) | TOTAL<br>ALL<br>FUNDS<br>(9) |
| HUNTINGTON UNIVERSITY       | 64.3                          | 0.0          | 35.6                                 | 0.0                          | 0.1                           | 100.0                           | 99.9                            | 100.0                        |
| UNIVERSITY OF SUDBURY       | 75.4                          | 0.0          | 19.9                                 | 0.0                          | 4.7                           | 100.0                           | 100.0                           | 100.0                        |
| THORNELOE UNIVERSITY        | 67.0                          | 0.0          | 25.3                                 | 0.0                          | 7.7                           | 100.0                           | 96.4                            | 100.0                        |
| MCMASTER DIVINITY           | 78.6                          | 1.9          | 0.0                                  | 1.0                          | 18.5                          | 100.0                           | 100.0                           | 100.0                        |
| ST AUGUSTINE'S SEMINARY     | 50.7                          | 0.3          | 49.0                                 | 0.0                          | 0.0                           | 100.0                           | 55.2                            | 100.0                        |
| ST PAUL UNIVERSITY          | 68.6                          | 0.0          | 28.6                                 | 1.3                          | 1.5                           | 100.0                           | 98.3                            | 100.0                        |
| QUEEN'S THEOLOGICAL         | 100.0                         | 0.0          | 0.0                                  | 0.0                          | 0.0                           | 100.0                           | 100.0                           | 100.0                        |
| KNOX COLLEGE                | 67.4                          | 0.0          | 23.7                                 | 0.0                          | 8.9                           | 100.0                           | 59.5                            | 100.0                        |
| REGIS COLLEGE               | 96.8                          | 0.5          | 2.7                                  | 0.0                          | 0.0                           | 100.0                           | 100.0                           | 100.0                        |
| ST MICHAEL'S COLLEGE        | 78.4                          | 0.0          | 21.5                                 | 0.2                          | 0.0                           | 100.0                           | 100.0                           | 100.0                        |
| TRINITY COLLEGE             | 51.1                          | 0.0          | 24.5                                 | 0.0                          | 24.4                          | 100.0                           | 96.8                            | 100.0                        |
| VICTORIA COLLEGE            | 70.5                          | 0.0          | 21.0                                 | 0.0                          | 8.5                           | 100.0                           | 100.0                           | 100.0                        |
| WYCLIFFE COLLEGE            | 51.0                          | 0.0          | 19.1                                 | 0.0                          | 29.9                          | 100.0                           | 100.0                           | 100.0                        |
| CONRAD GREBEL COLLEGE       | 65.7                          | 0.5          | 29.5                                 | 0.0                          | 4.3                           | 100.0                           | 100.0                           | 100.0                        |
| RENISON COLLEGE             | 68.9                          | 0.0          | 31.0                                 | 0.0                          | 0.1                           | 100.0                           | 95.9                            | 100.0                        |
| ST JEROME'S COLLEGE         | 82.7                          | 0.0          | 13.2                                 | 0.0                          | 4.0                           | 100.0                           | 100.0                           | 100.0                        |
| ST PAUL'S COLLEGE           | 61.6                          | 0.0          | 38.0                                 | 0.0                          | 0.4                           | 100.0                           | 90.5                            | 100.0                        |
| BRESCIA COLLEGE             | 65.8                          | 0.0          | 31.8                                 | 1.2                          | 1.3                           | 100.0                           | 100.0                           | 100.0                        |
| HURON COLLEGE               | 72.1                          | 0.0          | 27.9                                 | 0.0                          | 0.0                           | 100.0                           | 100.0                           | 100.0                        |
| KING'S COLLEGE              | 79.7                          | 0.4          | 17.4                                 | 0.1                          | 2.3                           | 100.0                           | 95.8                            | 100.0                        |
| WATERLOO LUTHERAN SEMIN     | 94.4                          | 0.0          | 0.0                                  | 0.0                          | 5.6                           | 100.0                           | 100.0                           | 100.0                        |
| DOMINICAIN COLLEGE          | 85.8                          | 2.9          | 9.1                                  | 2.2                          | 0.0                           | 100.0                           | 100.0                           | 100.0                        |
| AVERAGE ALL INSTITUTIONS    | 71.2                          | 0.1          | 22.4                                 | 0.2                          | 6.1                           | 100.0                           | 96.6                            | 100.0                        |

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume I)  
2. Percentages may not necessarily total 100.0% due to rounding.

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

| TYPE OF FUND<br><br>OBJECT OF EXPENSE                                                                             |  | GENERAL FUNDS           |                              |                                 | RESTRICTED FUNDS        |                              |                               | TOTAL<br>(8)  |                         |
|-------------------------------------------------------------------------------------------------------------------|--|-------------------------|------------------------------|---------------------------------|-------------------------|------------------------------|-------------------------------|---------------|-------------------------|
|                                                                                                                   |  | OPERATING<br>(1)        | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4)         | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) |               | CAPITAL<br>(7)          |
| 1. SALARIES AND WAGES<br>(A) ACADEMIC RANKS<br>(B) OTHER INSTRUCTION AND RESEARCH<br>(C) OTHER SALARIES AND WAGES |  | 20,783<br>439<br>10,088 | 0<br>80<br>44                | 0<br>0<br>4,939                 | 20,783<br>519<br>15,071 | 0<br>56<br>23                | 12<br>6<br>125                | 0<br>0<br>28  | 20,795<br>581<br>15,247 |
| TOTAL SALARIES AND WAGES                                                                                          |  | 31,310                  | 124                          | 4,939                           | 36,373                  | 79                           | 143                           | 28            | 36,623                  |
| 2. EMPLOYEE BENEFITS                                                                                              |  | 3,647                   | 9                            | 466                             | 4,122                   | 3                            | 14                            | 2             | 4,141                   |
| TOTAL SALARIES AND BENEFITS                                                                                       |  | 34,957                  | 133                          | 5,405                           | 40,495                  | 82                           | 157                           | 30            | 40,764                  |
| 3. LIBRARY ACQUISITIONS                                                                                           |  | 982                     | 0                            | 0                               | 982                     | 6                            | 6                             | 0             | 994                     |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE<br>(B) RENTAL<br>(C) MAINTENANCE                                            |  | 367<br>93<br>231        | 0<br>0<br>0                  | 218<br>10<br>299                | 585<br>103<br>530       | 0<br>0<br>0                  | 30<br>0<br>0                  | 119<br>0<br>0 | 734<br>103<br>530       |
| 5. OPERATIONAL SUPPLIES AND EXPENSES                                                                              |  | 2,412                   | 16                           | 1,340                           | 3,768                   | 28                           | 53                            | 43            | 3,892                   |
| 6. COST OF GOODS SOLD                                                                                             |  | 0                       | 0                            | 1,349                           | 1,349                   | 0                            | 0                             | 0             | 1,349                   |
| 7. UTILITIES                                                                                                      |  | 1,372                   | 0                            | 1,259                           | 2,631                   | 0                            | 0                             | 0             | 2,631                   |
| 8. MUNICIPAL TAXES                                                                                                |  | 152                     | 0                            | 9                               | 161                     | 0                            | 0                             | 0             | 161                     |
| 9. RENOVATIONS, ALTERATIONS AND<br>MAJOR REPAIRS                                                                  |  | 491                     | 0                            | 437                             | 928                     | 0                            | 65                            | 251           | 1,244                   |
| 10. EXTERNALLY CONTRACTED SERVICES                                                                                |  | 692                     | 0                            | 2,991                           | 3,683                   | 0                            | 3                             | 7             | 3,693                   |
| 11. SCHOLARSHIPS, BURSARIES, ETC.                                                                                 |  | 1,019                   | 0                            | 0                               | 1,019                   | 0                            | 1,218                         | 0             | 2,237                   |
| 12. PRINCIPAL AND INTEREST REPAYMENTS                                                                             |  | 124                     | 0                            | 227                             | 351                     | 0                            | 0                             | 164           | 515                     |
| 13. LAND AND SITE SERVICES                                                                                        |  | 13                      | 0                            | 8                               | 21                      | 0                            | 0                             | 0             | 21                      |
| 14. BUILDINGS                                                                                                     |  | 82                      | 0                            | 0                               | 82                      | 0                            | 0                             | 491           | 573                     |
| 15. MISCELLANEOUS                                                                                                 |  | 3,781                   | 27                           | 183                             | 3,991                   | 55                           | 151                           | 0             | 4,197                   |
| 16. INTERNAL COST ALLOCATIONS                                                                                     |  | 338                     | 0                            | -293                            | 45                      | 0                            | -45                           | 0             | 0                       |
| TOTAL                                                                                                             |  | 47,106                  | 176                          | 13,442                          | 60,724                  | 171                          | 1,638                         | 1,105         | 63,638                  |

PERCENTAGE ANALYSIS OF EXPENSES BY TYPE OF FUND BY INSTITUTION  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984

TABLE 3A  
EXPENSE ANALYSIS

| INSTITUTION              | NON-CAPITAL   |                        |                           |                        |                         |                       | TOTAL FUNDS           |                   | TOTAL ALL FUNDS (9) |
|--------------------------|---------------|------------------------|---------------------------|------------------------|-------------------------|-----------------------|-----------------------|-------------------|---------------------|
|                          | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SPONSORED RESEARCH (4) | TRUST AND ENDOWMENT (5) | TOTAL NON-CAPITAL (6) | TOTAL NON-CAPITAL (7) | TOTAL CAPITAL (8) |                     |
| HUNTINGTON UNIVERSITY    | 75.3          | 0.0                    | 24.7                      | 0.0                    | 0.0                     | 100.0                 | 96.5                  | 3.5               | 100.0               |
| UNIVERSITY OF SUDBURY    | 76.6          | 2.5                    | 16.9                      | 0.0                    | 4.0                     | 100.0                 | 99.9                  | 0.1               | 100.0               |
| THORNELOE UNIVERSITY     | 71.1          | 0.0                    | 26.9                      | 0.0                    | 2.0                     | 100.0                 | 101.1                 | -1.1              | 100.0               |
| MCMASTER DIVINITY        | 78.3          | 1.6                    | 0.0                       | 0.8                    | 19.3                    | 100.0                 | 100.0                 | 0.0               | 100.0               |
| ST AUGUSTINE'S SEMINARY  | 82.2          | 1.2                    | 16.5                      | 0.0                    | 0.0                     | 100.0                 | 94.8                  | 5.2               | 100.0               |
| ST PAUL UNIVERSITY       | 71.2          | 0.0                    | 26.2                      | 1.7                    | 0.9                     | 100.0                 | 99.4                  | 0.6               | 100.0               |
| QUEEN'S THEOLOGICAL      | 100.0         | 0.0                    | 0.0                       | 0.0                    | 0.0                     | 100.0                 | 100.0                 | 0.0               | 100.0               |
| KNOX COLLEGE             | 64.2          | 0.0                    | 27.1                      | 0.0                    | 8.7                     | 100.0                 | 89.4                  | 10.6              | 100.0               |
| REGIS COLLEGE            | 100.0         | 0.0                    | 0.0                       | 0.0                    | 0.0                     | 100.0                 | 100.0                 | 0.0               | 100.0               |
| ST MICHAEL'S COLLEGE     | 79.6          | 0.0                    | 20.2                      | 0.2                    | 0.0                     | 100.0                 | 100.0                 | 0.0               | 100.0               |
| TRINITY COLLEGE          | 67.2          | 0.0                    | 28.5                      | 0.0                    | 4.3                     | 100.0                 | 99.1                  | 0.9               | 100.0               |
| VICTORIA COLLEGE         | 71.9          | 0.0                    | 22.5                      | 0.0                    | 5.6                     | 100.0                 | 98.9                  | 1.1               | 100.0               |
| WYCLIFFE COLLEGE         | 69.6          | 0.0                    | 9.3                       | 0.0                    | 21.1                    | 100.0                 | 100.0                 | 0.0               | 100.0               |
| CONRAD GREBEL COLLEGE    | 68.8          | 0.5                    | 30.7                      | 0.0                    | 0.0                     | 100.0                 | 100.0                 | 0.0               | 100.0               |
| RENISON COLLEGE          | 68.3          | 0.0                    | 31.6                      | 0.0                    | 0.1                     | 100.0                 | 98.4                  | 1.6               | 100.0               |
| ST JEROME'S COLLEGE      | 82.7          | 0.0                    | 14.5                      | 0.0                    | 2.8                     | 100.0                 | 100.0                 | 0.0               | 100.0               |
| ST PAUL'S COLLEGE        | 58.9          | 0.0                    | 40.7                      | 0.0                    | 0.4                     | 100.0                 | 98.7                  | 1.3               | 100.0               |
| BRESCIA COLLEGE          | 68.3          | 0.0                    | 30.2                      | 1.4                    | 0.1                     | 100.0                 | 100.0                 | 0.0               | 100.0               |
| HURON COLLEGE            | 75.1          | 0.0                    | 24.9                      | 0.0                    | 0.0                     | 100.0                 | 98.2                  | 1.8               | 100.0               |
| KING'S COLLEGE           | 80.0          | 1.4                    | 18.2                      | 0.1                    | 0.2                     | 100.0                 | 92.9                  | 7.1               | 100.0               |
| WATERLOO LUTHERAN SEMIN  | 94.2          | 0.0                    | 0.0                       | 0.0                    | 5.8                     | 100.0                 | 100.0                 | 0.0               | 100.0               |
| DOMINICAIN COLLEGE       | 92.1          | 0.0                    | 6.1                       | 1.9                    | 0.0                     | 100.0                 | 100.0                 | 0.0               | 100.0               |
| AVERAGE ALL INSTITUTIONS | 75.3          | 0.3                    | 21.5                      | 0.3                    | 2.6                     | 100.0                 | 98.3                  | 1.7               | 100.0               |

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume 1)  
2. Percentages may not necessarily total 100.0% due to rounding.



ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

| FUNCTIONAL AREA<br>OBJECT OF EXPENSE                                                                              | INSTRUCTION AND RESEARCH   |                 |                        | CENTRAL<br>COMPUTING<br>(5)       | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7)   | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9)  | TOTAL<br>(10)           |
|-------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------|------------------------|-----------------------------------|----------------------------|-----------------|--------------------------|---------------|-------------------------|
|                                                                                                                   | ALL<br>EXCL.<br>MED<br>(1) | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3)   |                                   |                            |                 |                          |               |                         |
| 1. SALARIES AND WAGES<br>(A) ACADEMIC RANKS<br>(B) OTHER INSTRUCTION AND RESEARCH<br>(C) OTHER SALARIES AND WAGES | 20,783<br>439<br>1,033     | 0<br>0<br>0     | 20,783<br>439<br>1,033 | 0<br>0<br>1,943                   | 0<br>0<br>585              | 0<br>0<br>4,015 | 0<br>0<br>2,332          | 0<br>0<br>180 | 20,783<br>439<br>10,088 |
| TOTAL SALARIES AND WAGES                                                                                          | 22,255                     | 0               | 22,255                 | 1,943                             | 585                        | 4,015           | 2,332                    | 180           | 31,310                  |
| 2. EMPLOYEE BENEFITS                                                                                              | 2,579                      | 0               | 2,579                  | 208                               | 67                         | 484             | 269                      | 40            | 3,647                   |
| TOTAL SALARIES AND BENEFITS                                                                                       | 24,834                     | 0               | 24,834                 | 2,151                             | 652                        | 4,499           | 2,601                    | 220           | 34,957                  |
| 3. LIBRARY ACQUISITIONS                                                                                           | 0                          | 0               | 0                      | 982                               | 0                          | 0               | 0                        | 0             | 982                     |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE<br>(B) RENTAL<br>(C) MAINTENANCE                                            | 116<br>32<br>52            | 0<br>0<br>0     | 116<br>32<br>52        | 44<br>22<br>11                    | 1<br>0<br>5                | 107<br>34<br>39 | 98<br>4<br>120           | 1<br>1<br>4   | 367<br>93<br>231        |
| 5. OPERATIONAL SUPPLIES AND EXPENSES                                                                              | 825                        | 0               | 825                    | 96                                | 133                        | 527             | 698                      | 133           | 2,412                   |
| 6. COST OF GOODS SOLD                                                                                             | 0                          | 0               | 0                      | 0                                 | 0                          | 0               | 0                        | 0             | 0                       |
| 7. UTILITIES                                                                                                      | 0                          | 0               | 0                      | 0                                 | 0                          | 0               | 1,372                    | 0             | 1,372                   |
| 8. MUNICIPAL TAXES                                                                                                | 0                          | 0               | 0                      | 0                                 | 0                          | 0               | 152                      | 0             | 152                     |
| 9. RENOVATIONS, ALTERATIONS AND<br>MAJOR REPAIRS                                                                  | 0                          | 0               | 0                      | 0                                 | 0                          | 0               | 491                      | 0             | 491                     |
| 10. EXTERNALLY CONTRACTED SERVICES                                                                                | 238                        | 0               | 238                    | 0                                 | 65                         | 121             | 261                      | 7             | 692                     |
| 11. SCHOLARSHIPS, BURSARIES, ETC.                                                                                 | 0                          | 0               | 0                      | 0                                 | 1,019                      | 0               | 0                        | 0             | 1,019                   |
| 12. PRINCIPAL AND INTEREST REPAYMENTS                                                                             | 0                          | 0               | 0                      | 0                                 | 0                          | 103             | 0                        | 21            | 124                     |
| 13. LAND AND SITE SERVICES                                                                                        | 0                          | 0               | 0                      | 0                                 | 0                          | 0               | 13                       | 0             | 13                      |
| 14. BUILDINGS                                                                                                     | 0                          | 0               | 0                      | 0                                 | 0                          | 0               | 82                       | 0             | 82                      |
| 15. MISCELLANEOUS                                                                                                 | 1,405                      | 0               | 1,405                  | 8                                 | 155                        | 811             | 438                      | 964           | 3,781                   |
| 16. INTERNAL COST ALLOCATIONS                                                                                     | 0                          | 0               | 0                      | 0                                 | 0                          | 338             | 0                        | 0             | 338                     |
| TOTAL                                                                                                             | 27,502                     | 0               | 27,502                 | 3,314                             | 2,030                      | 6,579           | 6,330                    | 1,351         | 47,106                  |
| CENTRAL COMPUTING COSTS:                                                                                          |                            |                 |                        | ACADEMIC<br>NON-ACADEMIC<br>TOTAL |                            |                 |                          |               |                         |
|                                                                                                                   |                            |                 |                        | 0<br>0<br>0                       |                            |                 |                          |               |                         |

PERCENTAGE OF OPERATING EXPENSES BY OBJECT OF EXPENSE BY INSTITUTION  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984

TABLE 4A  
OPERATING EXPENSE ANALYSIS

| OBJECT OF EXPENSE                             | HUNT<br>(1) | SUBS<br>(2) | THOR<br>(3) | MCMA<br>DIVI<br>(4) | ST<br>(5) | PA<br>(6) | QUEEN<br>THOR<br>(7) | KNOX<br>(8) | REGI<br>(9) | ST<br>(10) | MI<br>(11) | TRIN<br>(12) | WVCL<br>(13) | CHES<br>(14) | REMI<br>(15) | ST<br>(16) | JE<br>(17) | PA<br>(18) | BRES<br>(19) | KING<br>(20) | LUTH<br>(21) | DOMI<br>(22) | TOTAL<br>(23) |
|-----------------------------------------------|-------------|-------------|-------------|---------------------|-----------|-----------|----------------------|-------------|-------------|------------|------------|--------------|--------------|--------------|--------------|------------|------------|------------|--------------|--------------|--------------|--------------|---------------|
| 1. SALARIES AND WAGES                         | 42.0        | 51.6        | 39.0        | 44.9                | 18.8      | 45.3      | 52.3                 | 42.6        | 32.0        | 44.1       | 41.7       | 50.5         | 30.5         | 47.6         | 56.3         | 46.9       | 17.1       | 45.0       | 46.9         | 40.8         | 34.7         | 47.3         | 44.1          |
| (A) ACADEMIC RANKS                            | 0.0         | 0.0         | 0.0         | 0.0                 | 0.0       | 0.3       | 3.2                  | 0.0         | 0.0         | 1.7        | 2.3        | 0.9          | 1.7          | 1.3          | 0.0          | 0.0        | 0.0        | 0.0        | 0.0          | 0.9          | 6.6          | 1.0          | 0.9           |
| (B) OTHER INSTRUCTION AND RESEARCH            | 15.8        | 18.3        | 26.0        | 14.8                | 27.1      | 30.7      | 10.9                 | 28.9        | 26.3        | 22.2       | 27.2       | 21.9         | 27.1         | 14.7         | 8.4          | 16.4       | 15.6       | 20.0       | 13.0         | 20.9         | 21.3         | 16.5         | 21.4          |
| (C) OTHER SALARIES AND WAGES                  | 57.8        | 69.9        | 65.0        | 59.6                | 45.9      | 76.4      | 66.4                 | 67.5        | 58.3        | 68.0       | 71.1       | 73.3         | 59.3         | 63.6         | 64.6         | 63.3       | 32.7       | 64.9       | 59.9         | 62.6         | 62.6         | 64.8         | 66.5          |
| TOTAL SALARIES AND WAGES                      | 6.3         | 5.2         | 7.1         | 8.2                 | 2.5       | 6.7       | 6.9                  | 4.0         | 1.4         | 8.4        | 10.7       | 14.4         | 6.8          | 5.8          | 6.0          | 4.9        | 2.4        | 3.7        | 5.1          | 6.4          | 6.4          | 0.5          | 7.7           |
| 2. EMPLOYEE BENEFITS                          | 64.0        | 75.1        | 72.0        | 67.8                | 48.4      | 83.0      | 73.3                 | 71.5        | 59.8        | 76.4       | 81.8       | 87.8         | 66.1         | 69.4         | 70.7         | 68.2       | 35.1       | 68.6       | 65.0         | 69.0         | 69.0         | 65.3         | 74.2          |
| TOTAL SALARIES AND BENEFITS                   | 1.1         | 0.8         | 0.4         | 0.0                 | 1.6       | 4.9       | 1.1                  | 3.1         | 2.1         | 1.4        | 1.2        | 1.6          | 2.1          | 2.8          | 0.4          | 1.5        | 0.0        | 2.1        | 2.5          | 2.8          | 3.5          | 10.6         | 2.1           |
| 3. LIBRARY ACQUISITIONS                       | 0.0         | 0.6         | 0.0         | 2.1                 | 0.3       | 1.1       | 1.1                  | 0.0         | 0.8         | 1.5        | 2.2        | 0.2          | 0.0          | 1.4          | 0.0          | 0.6        | 0.0        | 0.0        | 0.0          | 0.0          | 0.5          | 0.8          | 0.8           |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         | 0.0         | 0.4         | 0.0         | 0.0                 | 0.3       | 0.1       | 0.4                  | 0.0         | 0.0         | 0.5        | 0.1        | 0.0          | 0.2          | 0.0          | 0.0          | 0.2        | 0.0        | 0.6        | 0.0          | 0.3          | 0.0          | 1.5          | 0.8           |
| (B) RENTAL                                    | 0.0         | 0.0         | 0.0         | 0.9                 | 0.4       | 0.4       | 0.0                  | 0.1         | 0.2         | 0.7        | 0.4        | 0.3          | 0.0          | 0.6          | 0.0          | 1.4        | 0.0        | 2.0        | 0.0          | 0.6          | 0.0          | 0.0          | 0.5           |
| (C) MAINTENANCE                               | 10.4        | 2.9         | 14.2        | 4.8                 | 5.8       | 2.3       | 1.4                  | 9.3         | 12.4        | 3.1        | 3.0        | 4.5          | 10.2         | 5.2          | 1.3          | 8.2        | 37.6       | 3.7        | 4.8          | 6.1          | 6.8          | 3.8          | 5.1           |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          | 0.0         | 0.0         | 0.0         | 0.0                 | 0.0       | 0.0       | 0.0                  | 0.0         | 0.0         | 0.0        | 0.0        | 0.0          | 0.0          | 0.0          | 0.0          | 0.0        | 0.0        | 0.0        | 0.0          | 0.0          | 0.0          | 0.0          | 0.0           |
| 6. COST OF GOODS SOLD                         | 0.0         | 5.5         | 0.0         | 5.1                 | 8.5       | 2.9       | 0.0                  | 3.6         | 1.7         | 4.6        | 3.9        | 2.8          | 7.4          | 2.0          | 1.3          | 1.5        | 4.9        | 3.3        | 0.1          | 1.4          | 2.5          | 1.0          | 2.9           |
| 7. UTILITIES                                  | 0.0         | 0.0         | 0.0         | 0.3                 | 0.4       | 0.0       | 0.0                  | 0.0         | 0.3         | 0.2        | 0.1        | 0.2          | 0.4          | 0.0          | 0.0          | 0.0        | 0.0        | 0.0        | 0.0          | 1.1          | 1.2          | 0.6          | 0.3           |
| 8. MUNICIPAL TAXES                            | 0.0         | 0.1         | 0.0         | 6.7                 | 0.0       | 1.0       | 0.0                  | 3.5         | 1.7         | 0.7        | 0.6        | 1.0          | 0.0          | 0.7          | 0.0          | 0.0        | 3.7        | 4.5        | 0.0          | 1.6          | 2.9          | 0.3          | 1.0           |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS | 13.8        | 7.6         | 0.0         | 0.0                 | 0.3       | 0.0       | 0.0                  | 0.0         | 0.3         | 0.9        | 2.3        | 0.0          | 0.0          | 0.0          | 0.0          | 0.0        | 0.0        | 1.0        | 7.2          | 1.9          | 0.2          | 0.0          | 1.5           |
| 10. EXTERNALLY CONTRACTED SERVICES            | 0.5         | 3.5         | 0.0         | 0.0                 | 16.5      | 1.1       | 5.9                  | 0.0         | 2.8         | 3.2        | 1.0        | 0.3          | 0.0          | 2.6          | 0.0          | 1.0        | 0.0        | 3.9        | 1.8          | 2.5          | 7.2          | 0.0          | 2.2           |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             | 0.0         | 0.0         | 0.0         | 0.0                 | 0.0       | 0.0       | 0.0                  | 0.0         | 0.0         | 0.0        | 0.0        | 0.0          | 0.0          | 0.0          | 0.0          | 0.0        | 0.0        | 0.0        | 0.0          | 0.0          | 0.0          | 0.0          | 0.0           |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         | 0.0         | 0.0         | 0.0         | 0.0                 | 0.0       | 0.0       | 0.0                  | 0.0         | 0.0         | 0.0        | 0.0        | 0.0          | 0.0          | 0.0          | 0.0          | 0.0        | 0.0        | 0.0        | 0.0          | 0.0          | 0.0          | 0.0          | 0.0           |
| 13. LAND AND SITE SERVICES                    | 0.0         | 0.0         | 0.0         | 0.0                 | 0.0       | 0.0       | 0.0                  | 0.0         | 0.0         | 0.0        | 0.0        | 0.0          | 0.0          | 0.0          | 0.0          | 0.0        | 0.0        | 0.0        | 0.0          | 0.0          | 0.0          | 0.0          | 0.0           |
| 14. BUILDINGS                                 | 0.0         | 0.0         | 0.0         | 0.0                 | 0.0       | 0.0       | 0.0                  | 0.0         | 0.0         | 0.0        | 0.0        | 0.0          | 0.0          | 0.0          | 0.0          | 0.0        | 0.0        | 0.0        | 0.0          | 0.0          | 0.0          | 0.0          | 0.0           |
| 15. MISCELLANEOUS                             | 6.3         | 3.6         | 13.4        | 12.4                | 17.7      | 3.0       | 16.9                 | 8.9         | 18.0        | 7.2        | 3.8        | 1.3          | 13.5         | 14.6         | 23.1         | 17.1       | 12.4       | 10.1       | 0.5          | 12.0         | 6.6          | 14.9         | 8.0           |
| 16. INTERNAL COST ALLOCATIONS                 | 3.9         | 0.0         | 0.0         | 0.0                 | 0.0       | 0.0       | 0.0                  | 0.0         | 0.0         | -0.4       | -0.4       | -0.2         | 0.0          | 0.0          | 0.0          | 0.0        | 0.0        | 0.0        | 0.0          | 0.0          | 0.0          | 0.0          | 0.7           |
| TOTAL                                         | 100.0       | 100.0       | 100.0       | 100.0               | 100.0     | 100.0     | 100.0                | 100.0       | 100.0       | 100.0      | 100.0      | 100.0        | 100.0        | 100.0        | 100.0        | 100.0      | 100.0      | 100.0      | 100.0        | 100.0        | 100.0        | 100.0        | 100.0         |

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume 1)  
2. Percentages may not necessarily total 100.0% due to rounding.

TABLE 4B  
OPERATING EXPENSE ANALYSIS

PERCENTAGE OF OPERATING EXPENSES BY FUNCTIONAL AREA BY INSTITUTION  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984

| FUNCTIONAL AREA<br><br>INSTITUTION | INSTRUCTION AND RESEARCH            |                 |                      | ACADEMIC<br>CENTRAL<br>COMPUTING<br>(5) | ACAD<br>SUB-<br>TOTAL<br>(6) | NON-<br>ACADEMIC<br>CENTRAL STUDENT<br>COMPUTING SERVICES<br>(7) | ADMIN.<br>(9) | PHYSICAL<br>PLANT<br>(10) | OTHER<br>(11) | TOTAL<br>(12) |       |
|------------------------------------|-------------------------------------|-----------------|----------------------|-----------------------------------------|------------------------------|------------------------------------------------------------------|---------------|---------------------------|---------------|---------------|-------|
|                                    | ALL<br>EXCLUDING<br>MEDICINE<br>(1) | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3) |                                         |                              |                                                                  |               |                           |               |               |       |
| HUNTINGTON UNIVERSITY              | 57.9                                | 0.0             | 57.9                 | 2.3                                     | 0.0                          | 60.2                                                             | 0.0           | 0.5                       | 38.5          | 0.0           | 100.0 |
| UNIVERSITY OF SUBURY               | 57.1                                | 0.0             | 57.1                 | 6.0                                     | 0.0                          | 63.1                                                             | 0.0           | 3.5                       | 19.5          | 13.9          | 100.0 |
| THORNELOE UNIVERSITY               | 54.3                                | 0.0             | 54.3                 | 0.4                                     | 0.0                          | 54.7                                                             | 0.0           | 0.0                       | 45.3          | 0.0           | 100.0 |
| HCMMASTER DIVINITY                 | 63.0                                | 0.0             | 63.0                 | 0.0                                     | 0.0                          | 63.0                                                             | 0.0           | 0.0                       | 15.8          | 19.1          | 100.0 |
| ST AUGUSTINE'S SEMINARY            | 25.5                                | 0.0             | 25.5                 | 5.7                                     | 0.0                          | 31.2                                                             | 0.0           | 24.0                      | 11.7          | 32.4          | 100.0 |
| ST PAUL UNIVERSITY                 | 61.9                                | 0.0             | 61.9                 | 13.1                                    | 0.0                          | 75.0                                                             | 0.0           | 1.6                       | 11.1          | 11.2          | 100.0 |
| QUEEN'S THEOLOGICAL                | 79.6                                | 0.0             | 79.6                 | 1.1                                     | 0.0                          | 80.7                                                             | 0.0           | 6.0                       | 13.3          | 0.0           | 100.0 |
| KNOX COLLEGE                       | 44.9                                | 0.0             | 44.9                 | 12.8                                    | 0.0                          | 57.6                                                             | 0.0           | 0.0                       | 31.9          | 10.5          | 100.0 |
| REGIS COLLEGE                      | 38.7                                | 0.0             | 38.7                 | 6.9                                     | 0.0                          | 45.6                                                             | 0.0           | 2.8                       | 26.1          | 21.3          | 100.0 |
| ST MICHAEL'S COLLEGE               | 56.3                                | 0.0             | 56.3                 | 7.3                                     | 0.0                          | 63.6                                                             | 0.0           | 4.4                       | 9.6           | 17.7          | 100.0 |
| TRINITY COLLEGE                    | 54.4                                | 0.0             | 54.4                 | 6.2                                     | 0.0                          | 60.6                                                             | 0.0           | 4.0                       | 15.5          | 15.3          | 100.0 |
| VICTORIA COLLEGE                   | 65.8                                | 0.0             | 65.8                 | 8.9                                     | 0.0                          | 74.7                                                             | 0.0           | 1.7                       | 8.4           | 13.6          | 100.0 |
| WYCLIFFE COLLEGE                   | 44.4                                | 0.0             | 44.4                 | 8.2                                     | 0.0                          | 52.6                                                             | 0.0           | 0.0                       | 19.5          | 27.9          | 100.0 |
| CONRAD GREBEL COLLEGE              | 59.9                                | 0.0             | 59.9                 | 7.9                                     | 0.0                          | 67.7                                                             | 0.0           | 2.6                       | 22.2          | 7.5           | 100.0 |
| RENISON COLLEGE                    | 80.3                                | 0.0             | 80.3                 | 1.4                                     | 0.0                          | 81.7                                                             | 0.0           | 0.0                       | 17.0          | 1.3           | 100.0 |
| ST JEROME'S COLLEGE                | 69.5                                | 0.0             | 69.5                 | 1.5                                     | 0.0                          | 71.0                                                             | 0.0           | 12.8                      | 6.9           | 9.3           | 100.0 |
| ST PAUL'S COLLEGE                  | 44.6                                | 0.0             | 44.6                 | 0.0                                     | 0.0                          | 44.6                                                             | 0.0           | 2.4                       | 22.4          | 30.5          | 100.0 |
| BRESCIA COLLEGE                    | 52.5                                | 0.0             | 52.5                 | 4.6                                     | 0.0                          | 57.1                                                             | 0.0           | 6.7                       | 9.5           | 20.0          | 100.0 |
| HURON COLLEGE                      | 63.8                                | 0.0             | 63.8                 | 6.7                                     | 0.0                          | 70.5                                                             | 0.0           | 1.8                       | 23.5          | 4.1           | 100.0 |
| KING'S COLLEGE                     | 53.2                                | 0.0             | 53.2                 | 7.0                                     | 0.0                          | 60.1                                                             | 0.0           | 6.6                       | 13.3          | 12.0          | 100.0 |
| WATERLOO LUTHERAN SEMINARY         | 62.8                                | 0.0             | 62.8                 | 7.8                                     | 0.0                          | 70.5                                                             | 0.0           | 7.2                       | 5.4           | 11.8          | 100.0 |
| DOMINICAIN COLLEGE                 | 53.9                                | 0.0             | 53.9                 | 20.3                                    | 0.0                          | 74.2                                                             | 0.0           | 0.0                       | 15.2          | 10.6          | 100.0 |
| AVERAGE ALL INSTITUTIONS           | 58.4                                | 0.0             | 58.4                 | 7.0                                     | 0.0                          | 65.4                                                             | 0.0           | 4.3                       | 14.0          | 13.4          | 100.0 |

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume 1)  
2. Percentages may not necessarily total 100.0% due to rounding.



TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

|                                                            | OPERATING                                                      |                                  |                                      |                          | ANCILLARY ENTERPRISES |              |                                                      |                                              |              |               |
|------------------------------------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------|--------------------------|-----------------------|--------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS, PURCHASE<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5)          | TOTAL<br>(6) | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 99                                                             | 0                                | 0                                    | 0                        | 28                    | 127          | 0                                                    | 0                                            | 45           | 45            |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 251                                                            | 0                                | 0                                    | 0                        | 78                    | 329          | 0                                                    | 0                                            | 0            | 0             |
| 3. OTHER                                                   | 26                                                             | 0                                | 0                                    | 0                        | 305                   | 331          | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | -126                                                           | 0                                | 0                                    | 0                        | 255                   | 129          | 0                                                    | 0                                            | 45           | 45            |
| 5. BALANCE - BEGINNING OF YEAR                             | 1,318                                                          | 0                                | 0                                    | 0                        | 1,352                 | 2,670        | 0                                                    | 0                                            | 209          | 209           |
| 6. BALANCE - END OF YEAR                                   | 1,192                                                          | 0                                | 0                                    | 0                        | 1,607                 | 2,799        | 0                                                    | 0                                            | 254          | 254           |

Table 6

PERCENTAGE ANALYSIS OF REVENUES BY SOURCE AND BY TYPE OF FUND

TOTAL ALL AFFILIATED AND FEDERATED INSTITUTIONS

1979-80 to 1983-84

|                                           | 1979-80 | 1980-81 | 1981-82 | 1982-83 | 1983-84 |
|-------------------------------------------|---------|---------|---------|---------|---------|
| I OPERATING REVENUE BY SOURCE OF REVENUE  |         |         |         |         |         |
| Government Grants and Contracts           |         |         |         |         |         |
| Ontario                                   | 44.4%   | 42.2%   | 41.6%   | 41.5%   | 40.4%   |
| Formula                                   | 1.1     | 1.1     | 1.2     | 1.2     | 1.1     |
| Extra Formula                             | 0.4     | 0.4     | 0.4     | 0.4     | 0.5     |
| MCU Grants                                | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     |
| Other                                     |         |         |         |         |         |
| Total Ontario Grants                      | 45.8    | 43.7    | 43.1    | 43.0    | 42.1    |
| Federal                                   | 0.1     | 0.1     | 0.1     | 0.0     | 0.0     |
| Municipal                                 | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     |
| Other                                     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     |
| Fees                                      |         |         |         |         |         |
| Tuition Credit                            | 25.8    | 28.0    | 30.0    | 31.9    | 33.1    |
| Tuition Non-Credit                        | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     |
| Miscellaneous                             | 1.0     | 1.1     | 1.1     | 0.7     | 0.9     |
| Borrowings                                | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     |
| Gifts, Donations, & Non-Government Grants | 12.8    | 12.4    | 12.2    | 13.1    | 13.1    |
| Sales of Services & Products              | 1.4     | 0.0     | 0.0     | 0.0     | 0.0     |
| Investment Income                         | 9.5     | 9.3     | 9.4     | 8.0     | 6.7     |
| Miscellaneous                             | 1.5     | 2.4     | 2.6     | 2.4     | 2.3     |
| Interfund Transfers                       | 2.1     | 2.9     | 1.5     | 0.9     | 1.6     |
| TOTAL                                     | 100.0%  | 100.0%  | 100.0%  | 100.0%  | 100.0%  |
| II TOTAL REVENUE BY TYPE OF FUND          |         |         |         |         |         |
| Non-Capital                               |         |         |         |         |         |
| Operating                                 | 75.1%   | 74.1%   | 74.5%   | 72.6%   | 71.2%   |
| Other (including non-credit)              | 0.1     | 0.2     | 0.2     | 0.3     | 0.1     |
| Ancillary Enterprises                     | 21.2    | 21.6    | 22.2    | 22.0    | 22.4    |
| Sponsored Research                        | 0.2     | 0.5     | 0.1     | 0.2     | 0.2     |
| Trust and Endowment                       | 3.3     | 3.7     | 3.1     | 4.9     | 6.1     |
| Total Non-Capital                         | 100.0%  | 100.0%  | 100.0%  | 100.0%  | 100.0%  |
| Total Funds                               |         |         |         |         |         |
| Non-Capital                               | 96.9%   | 93.6%   | 93.7%   | 95.8%   | 96.6%   |
| Capital                                   | 3.1     | 6.4     | 6.3     | 4.2     | 3.4     |
| Total All Funds                           | 100.0%  | 100.0%  | 100.0%  | 100.0%  | 100.0%  |

Table 7

PERCENTAGE ANALYSIS OF EXPENSES  
BY OBJECT OF EXPENSE, BY FUNCTIONAL AREA AND BY TYPE OF FUND  
TOTAL ALL AFFILIATED AND FEDERATED INSTITUTIONS  
1979-80 to 1983-84

|                                                  | 1979-80 | 1980-81 | 1981-82 | 1982-83 | 1983-84 |
|--------------------------------------------------|---------|---------|---------|---------|---------|
| <b>I OPERATING EXPENSES BY OBJECT OF EXPENSE</b> |         |         |         |         |         |
| Salaries and Wages                               |         |         |         |         |         |
| Academic Ranks                                   | 45.7%   | 44.8%   | 44.1%   | 45.1%   | 44.1%   |
| Other Instruction and Research                   | 0.8     | 0.5     | 0.7     | 0.8     | 0.9     |
| Other Salaries and Wages                         | 20.3    | 20.6    | 20.8    | 21.1    | 21.4    |
| Total Salaries and Wages                         | 66.8    | 65.9    | 65.6    | 67.1    | 66.5    |
| Employee Benefits                                | 7.8     | 7.9     | 7.8     | 7.6     | 7.7     |
| Total Salaries and Benefits                      | 74.7    | 73.8    | 73.4    | 74.7    | 74.2    |
| Library Acquisitions                             | 2.1     | 2.2     | 2.2     | 2.0     | 2.1     |
| Equipment and Furniture                          |         |         |         |         |         |
| Purchase                                         | 0.7     | 0.8     | 1.1     | 0.8     | 0.8     |
| Rental                                           | 0.1     | 0.2     | 0.3     | 0.3     | 0.2     |
| Maintenance <sup>1</sup>                         | -       | 0.4     | 0.5     | 0.5     | 0.5     |
| Operational Supplies and Expenses                | 4.9     | 5.2     | 4.8     | 5.6     | 5.1     |
| Utilities                                        | 2.7     | 2.7     | 2.5     | 2.7     | 2.9     |
| Municipal Taxes                                  | 0.3     | 0.4     | 0.3     | 0.3     | 0.3     |
| Renovations, Alterations and Major Repairs       | 2.6     | 2.5     | 1.6     | 1.3     | 1.0     |
| Externally Contracted Services                   | 2.6     | 2.0     | 1.7     | 1.2     | 1.5     |
| Scholarships, Bursaries, etc.                    | 2.0     | 2.0     | 1.7     | 2.0     | 2.2     |
| Principal and Interest Repayments                | 0.7     | 0.5     | 0.2     | 0.3     | 0.3     |
| Miscellaneous                                    | 6.0     | 6.6     | 7.2     | 7.7     | 8.0     |
| Internal Cost Allocations                        | 0.5     | 0.6     | 0.4     | 0.4     | 0.7     |
| TOTAL                                            | 100.0%  | 100.0%  | 100.0%  | 100.0%  | 100.0%  |
| <b>II OPERATING EXPENSES BY FUNCTIONAL AREA</b>  |         |         |         |         |         |
| Instruction and Research                         | 61.5%   | 60.1%   | 60.1%   | 59.7%   | 58.4%   |
| Library                                          | 7.0     | 7.2     | 7.1     | 7.1     | 7.0     |
| Academic Central Computing                       | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     |
| Total Instruction, Library, Ac. Cent. Comp.      | 68.4    | 67.3    | 67.1    | 66.8    | 65.4    |
| Non-Academic Central Computing                   | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     |
| Student Services                                 | 4.4     | 4.2     | 3.9     | 4.1     | 4.3     |
| Administration                                   | 12.1    | 12.9    | 12.4    | 13.7    | 14.0    |
| Physical Plant                                   | 12.8    | 12.9    | 14.4    | 12.5    | 13.4    |
| Other                                            | 2.3     | 2.7     | 2.1     | 2.8     | 2.9     |
| TOTAL                                            | 100.0%  | 100.0%  | 100.0%  | 100.0%  | 100.0%  |
| <b>III TOTAL EXPENSES BY TYPE OF FUND</b>        |         |         |         |         |         |
| Non-Capital                                      |         |         |         |         |         |
| Operating                                        | 76.0%   | 75.3%   | 75.5%   | 75.7%   | 75.3%   |
| Other (including non-credit)                     | 0.1     | 0.3     | 0.4     | 0.4     | 0.3     |
| Ancillary Enterprises                            | 22.2    | 22.1    | 21.3    | 21.0    | 21.5    |
| Sponsored Research                               | 0.2     | 0.4     | 0.1     | 0.2     | 0.3     |
| Trust and Endowment                              | 1.5     | 1.9     | 2.7     | 2.7     | 2.6     |
| Total Non-Capital                                | 100.0%  | 100.0%  | 100.0%  | 100.0%  | 100.0%  |
| Total Funds                                      |         |         |         |         |         |
| Non-Capital                                      | 97.1%   | 92.0%   | 95.5%   | 97.6%   | 98.3%   |
| Capital                                          | 2.9     | 8.0     | 4.5     | 2.4     | 1.7     |
| Total All Funds                                  | 100.0%  | 100.0%  | 100.0%  | 100.0%  | 100.0%  |

<sup>1</sup> Equipment and Furniture Maintenance is included for the first time in 1980-81.

HUNTINGTON



TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: SUNTINGTON UNIVERSITY (LAURENTIAN)

|                                                  | GENERAL EXPENDABLE FUNDS                |                          |                                  |                            |                          | RESTRICTED EXPENDABLE FUNDS |                              |                               | TOTAL<br>EXPENDABLE<br>(10) | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT<br>(11) |
|--------------------------------------------------|-----------------------------------------|--------------------------|----------------------------------|----------------------------|--------------------------|-----------------------------|------------------------------|-------------------------------|-----------------------------|------------------------------------------------------|
|                                                  | OPERATING<br>UNAPPRO-<br>PRIATED<br>(1) | APPRO-<br>PRIATED<br>(2) | OTHER<br>(NON-<br>CREDIT)<br>(3) | UNAPPRO-<br>PRIATED<br>(4) | APPRO-<br>PRIATED<br>(5) | SUBTOTAL<br>(6)             | SPONSORED<br>RESEARCH<br>(7) | TRUST AND<br>ENDOWMENT<br>(8) |                             |                                                      |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 765                                     | 0                        | 0                                | 424                        | 0                        | 1,189                       | 0                            | 1                             | 1,191                       | 0                                                    |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 798                                     | 0                        | 0                                | 262                        | 0                        | 1,060                       | 0                            | 0                             | 1,099                       | 0                                                    |
| 3. NET REVENUE (EXPENSE)                         | -33                                     | 0                        | 0                                | 162                        | 0                        | 129                         | 0                            | 1                             | 92                          | 0                                                    |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | 0                                       | 0                        | 0                                | 0                          | 0                        | 0                           | 0                            | 0                             | 0                           | 0                                                    |
| 5. OTHER TRANSFERS                               | 33                                      | 0                        | 0                                | -33                        | 0                        | 0                           | 0                            | 0                             | 0                           | 0                                                    |
| 6. INCREASE (DECREASE) FOR THE YEAR              | 0                                       | 0                        | 0                                | 129                        | 0                        | 129                         | 0                            | 1                             | 92                          | 0                                                    |
| 7. BALANCE - BEGINNING OF YEAR                   | 0                                       | 0                        | 0                                | 929                        | 0                        | 929                         | 0                            | 58                            | 1,179                       | 0                                                    |
| 8. BALANCE - END OF YEAR                         | 0                                       | 0                        | 0                                | 1,058                      | 0                        | 1,058                       | 0                            | 59                            | 1,271                       | 0                                                    |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

| SOURCE                                   | TYPE OF FUND           | GENERAL EXPENDABLE FUNDS |                        |                           | RESTRICTED EXPENDABLE FUNDS |                        |                         | TOTAL EXPENDABLE (8) | NON-EXPENDABLE TRUST AND ENDOWMENT (9) |
|------------------------------------------|------------------------|--------------------------|------------------------|---------------------------|-----------------------------|------------------------|-------------------------|----------------------|----------------------------------------|
|                                          |                        | OPERATING (1)            | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4)                | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) |                      |                                        |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                        |                          |                        |                           |                             |                        |                         |                      |                                        |
| (A) ONTARIO                              |                        |                          |                        |                           |                             |                        |                         |                      |                                        |
|                                          | (I) FORMULA            | 486                      | 0                      | 0                         | 486                         | 0                      | 0                       | 0                    | 0                                      |
|                                          | (II) EXTRA FORMULA     | 63                       | 0                      | 0                         | 63                          | 0                      | 0                       | 0                    | 0                                      |
|                                          | (III) MCU GRANTS       | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                    | 0                                      |
|                                          | (IV) OTHER             | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                    | 0                                      |
|                                          | TOTAL ONTARIO GRANTS   | 549                      | 0                      | 0                         | 549                         | 0                      | 0                       | 549                  | 0                                      |
| (B) FEDERAL                              |                        |                          |                        |                           |                             |                        |                         |                      |                                        |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                    | 0                                      |
| (C) MUNICIPAL                            |                        |                          |                        |                           |                             |                        |                         |                      |                                        |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                    | 0                                      |
| (D) OTHER                                |                        |                          |                        |                           |                             |                        |                         |                      |                                        |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                    | 0                                      |
| 2. FEES                                  |                        |                          |                        |                           |                             |                        |                         |                      |                                        |
|                                          | (A) TUITION CREDIT     | 190                      | 0                      | 0                         | 190                         | 0                      | 0                       | 190                  | 0                                      |
|                                          | (B) TUITION NON-CREDIT | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                    | 0                                      |
|                                          | (C) MISCELLANEOUS      | 0                        | 0                      | 228                       | 228                         | 0                      | 0                       | 228                  | 0                                      |
| 3. BORROWINGS                            |                        |                          |                        |                           |                             |                        |                         |                      |                                        |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                    | 0                                      |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |                        |                          |                        |                           |                             |                        |                         |                      |                                        |
|                                          |                        | 22                       | 0                      | 0                         | 22                          | 0                      | 1                       | 24                   | 0                                      |
| 5. SALES OF SERVICE AND PRODUCTS         |                        |                          |                        |                           |                             |                        |                         |                      |                                        |
|                                          |                        | 0                        | 0                      | 27                        | 27                          | 0                      | 0                       | 27                   | 0                                      |
| 6. INVESTMENT INCOME                     |                        |                          |                        |                           |                             |                        |                         |                      |                                        |
|                                          |                        | 0                        | 0                      | 169                       | 169                         | 0                      | 4                       | 173                  | 0                                      |
| 7. MISCELLANEOUS                         |                        |                          |                        |                           |                             |                        |                         |                      |                                        |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                    | 0                                      |
| 8. INTERFUND TRANSFERS                   |                        |                          |                        |                           |                             |                        |                         |                      |                                        |
|                                          |                        | 4                        | 0                      | 0                         | 4                           | 0                      | -4                      | 0                    | 0                                      |
| TOTAL                                    |                        |                          |                        |                           |                             |                        |                         |                      |                                        |
|                                          |                        | 765                      | 0                      | 424                       | 1,189                       | 0                      | 1                       | 1,191                | 0                                      |

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

| OBJECT OF EXPENSE                             | TYPE OF FUND | GENERAL FUNDS    |                              |                                 |                 | RESTRICTED FUNDS             |                               |                |              |
|-----------------------------------------------|--------------|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|--------------|
|                                               |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) | TOTAL<br>(8) |
| 1. SALARIES AND WAGES                         |              | 335              | 0                            | 0                               | 335             | 0                            | 0                             | 0              | 335          |
| (A) ACADEMIC RANKS                            |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| (B) OTHER INSTRUCTION AND RESEARCH            |              | 126              | 0                            | 94                              | 220             | 0                            | 0                             | 0              | 220          |
| (C) OTHER SALARIES AND WAGES                  |              | 461              | 0                            | 94                              | 555             | 0                            | 0                             | 0              | 555          |
| TOTAL SALARIES AND WAGES                      |              | 50               | 0                            | 15                              | 65              | 0                            | 0                             | 0              | 65           |
| 2. EMPLOYEE BENEFITS                          |              | 511              | 0                            | 109                             | 620             | 0                            | 0                             | 0              | 620          |
| TOTAL SALARIES AND BENEFITS                   |              | 9                | 0                            | 0                               | 9               | 0                            | 0                             | 0              | 9            |
| 3. LIBRARY ACQUISITIONS                       |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 24             | 24           |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| (B) RENTAL                                    |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| (C) MAINTENANCE                               |              | 83               | 0                            | 69                              | 152             | 0                            | 0                             | 0              | 152          |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 6. COST OF GOODS SOLD                         |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 7. UTILITIES                                  |              | 0                | 0                            | 67                              | 67              | 0                            | 0                             | 0              | 67           |
| 8. MUNICIPAL TAXES                            |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 10. EXTERNALLY CONTRACTED SERVICES            |              | 110              | 0                            | 0                               | 110             | 0                            | 0                             | 0              | 110          |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |              | 4                | 0                            | 0                               | 4               | 0                            | 0                             | 0              | 4            |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |              | 0                | 0                            | 48                              | 48              | 0                            | 0                             | 15             | 63           |
| 13. LAND AND SITE SERVICES                    |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 14. BUILDINGS                                 |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 15. MISCELLANEOUS                             |              | 50               | 0                            | 0                               | 50              | 0                            | 0                             | 0              | 50           |
| 16. INTERNAL COST ALLOCATIONS                 |              | 31               | 0                            | -31                             | 0               | 0                            | 0                             | 0              | 0            |
| TOTAL                                         |              | 798              | 0                            | 262                             | 1,060           | 0                            | 0                             | 39             | 1,099        |



ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 4

| INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN) |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
|-------------------------------------------------|-----------------|--------------------------|-----------------|----------------------|----------------|---|-----------------------------|----------------------------|---------------|--------------------------|--------------|---------------|
| OBJECT OF EXPENSE                               | FUNCTIONAL AREA | INSTRUCTION AND RESEARCH |                 |                      |                |   | CENTRAL<br>COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
|                                                 |                 | EXCL.<br>MED<br>(1)      | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3) | LIBRARY<br>(4) |   |                             |                            |               |                          |              |               |
| 1. SALARIES AND WAGES                           |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
| (A) ACADEMIC RANKS                              |                 | 335                      | 0               | 335                  | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 335           |
| (B) OTHER INSTRUCTION AND RESEARCH              |                 | 0                        | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| (C) OTHER SALARIES AND WAGES                    |                 | 0                        | 0               | 0                    | 0              | 0 | 0                           | 0                          | 126           | 0                        | 0            | 126           |
| TOTAL SALARIES AND WAGES                        |                 | 335                      | 0               | 335                  | 0              | 0 | 0                           | 0                          | 126           | 0                        | 0            | 461           |
| 2. EMPLOYEE BENEFITS                            |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
|                                                 |                 | 32                       | 0               | 32                   | 0              | 0 | 0                           | 0                          | 18            | 0                        | 0            | 50            |
| TOTAL SALARIES AND BENEFITS                     |                 | 367                      | 0               | 367                  | 0              | 0 | 0                           | 0                          | 144           | 0                        | 0            | 511           |
| 3. LIBRARY ACQUISITIONS                         |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
|                                                 |                 | 0                        | 0               | 0                    | 9              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 9             |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE           |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
| (B) RENTAL                                      |                 | 0                        | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| (C) MAINTENANCE                                 |                 | 0                        | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 5. OPERATIONAL SUPPLIES AND EXPENSES            |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
|                                                 |                 | 52                       | 0               | 52                   | 9              | 0 | 0                           | 0                          | 22            | 0                        | 0            | 83            |
| 6. COST OF GOODS SOLD                           |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
|                                                 |                 | 0                        | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 7. UTILITIES                                    |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
|                                                 |                 | 0                        | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 8. MUNICIPAL TAXES                              |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
|                                                 |                 | 0                        | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS   |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
|                                                 |                 | 0                        | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 10. EXTERNALLY CONTRACTED SERVICES              |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
|                                                 |                 | 34                       | 0               | 34                   | 0              | 0 | 0                           | 0                          | 76            | 0                        | 0            | 110           |
| 11. SCHOLARSHIPS, BURSARIES, ETC.               |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
|                                                 |                 | 0                        | 0               | 0                    | 0              | 0 | 0                           | 4                          | 0             | 0                        | 0            | 4             |
| 12. PRINCIPAL AND INTEREST REPAYMENTS           |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
|                                                 |                 | 0                        | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 13. LAND AND SITE SERVICES                      |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
|                                                 |                 | 0                        | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 14. BUILDINGS                                   |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
|                                                 |                 | 0                        | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 15. MISCELLANEOUS                               |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
|                                                 |                 | 9                        | 0               | 9                    | 0              | 0 | 0                           | 0                          | 34            | 0                        | 7            | 50            |
| 16. INTERNAL COST ALLOCATIONS                   |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
|                                                 |                 | 0                        | 0               | 0                    | 0              | 0 | 0                           | 0                          | 31            | 0                        | 0            | 31            |
| TOTAL                                           |                 | 462                      | 0               | 462                  | 18             | 0 | 0                           | 4                          | 307           | 0                        | 7            | 798           |
| CENTRAL COMPUTING COSTS: ACADEMIC 0             |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
| NON-ACADEMIC 0                                  |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
| TOTAL 0                                         |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

|                                                            | OPERATING                                             |                                              |                                      |                          |              | ANCILLARY ENTERPRISES |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|--------------|-----------------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5) | TOTAL<br>(6)          | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 5. BALANCE - BEGINNING OF YEAR                             | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 6. BALANCE - END OF YEAR                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |



SUDBURY



TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)  | GENERAL EXPENDABLE FUNDS                |                          |                                  |                            |                          |                          | RESTRICTED EXPENDABLE FUNDS |                              |                               | TOTAL<br>EXPENDABLE | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |
|--------------------------------------------------|-----------------------------------------|--------------------------|----------------------------------|----------------------------|--------------------------|--------------------------|-----------------------------|------------------------------|-------------------------------|---------------------|----------------------------------------------|
|                                                  | OPERATING<br>UNAPPRO-<br>PRIATED<br>(1) | APPRO-<br>PRIATED<br>(2) | OTHER<br>(NON-<br>CREDIT)<br>(3) | UNAPPRO-<br>PRIATED<br>(4) | APPRO-<br>PRIATED<br>(5) | ANCILLARY<br>ENTERPRISES | SUBTOTAL<br>(6)             | SPONSORED<br>RESEARCH<br>(7) | TRUST AND<br>ENDOWMENT<br>(8) | CAPITAL<br>(9)      |                                              |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 1,225                                   | 0                        | 0                                | 324                        | 0                        | 1,549                    | 0                           | 76                           | 0                             | 1,625               | 39                                           |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 1,191                                   | 0                        | 39                               | 252                        | 0                        | 1,492                    | 0                           | 62                           | 2                             | 1,556               | 0                                            |
| 3. NET REVENUE (EXPENSE)                         | 34                                      | 0                        | -39                              | 62                         | 0                        | 57                       | 0                           | 14                           | -2                            | 69                  | 39                                           |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | 0                                       | 0                        | 0                                | 0                          | 0                        | 0                        | 0                           | 0                            | 0                             | 0                   | 0                                            |
| 5. OTHER TRANSFERS                               | 23                                      | 0                        | 39                               | -62                        | 0                        | 0                        | 0                           | 0                            | 0                             | 0                   | 0                                            |
| 6. INCREASE (DECREASE) FOR THE YEAR              | 57                                      | 0                        | 0                                | 0                          | 0                        | 57                       | 0                           | 14                           | -2                            | 69                  | 39                                           |
| 7. BALANCE - BEGINNING OF YEAR                   | -137                                    | 0                        | 0                                | 0                          | 0                        | -137                     | 3                           | 106                          | 2                             | -26                 | 633                                          |
| 8. BALANCE - END OF YEAR                         | -80                                     | 0                        | 0                                | 0                          | 0                        | -80                      | 3                           | 120                          | 0                             | 43                  | 672                                          |

| INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN) |                        | TYPE OF FUND  |                        | GENERAL EXPENDABLE FUNDS  |              |                        | RESTRICTED EXPENDABLE FUNDS |             |       | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|-------------------------------------------------|------------------------|---------------|------------------------|---------------------------|--------------|------------------------|-----------------------------|-------------|-------|------------------|------------------------------------|
| SOURCE                                          |                        | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6)     | CAPITAL (7) | (8)   | (9)              |                                    |
| 1. GOVERNMENT GRANTS AND CONTRACTS              |                        |               |                        |                           |              |                        |                             |             |       |                  |                                    |
| (A) ONTARIO                                     |                        |               |                        |                           |              |                        |                             |             |       |                  |                                    |
|                                                 | (I) FORMULA            | 594           | 0                      | 0                         | 594          | 0                      | 0                           | 0           | 594   | 0                |                                    |
|                                                 | (II) EXTRA FORMULA     | 115           | 0                      | 0                         | 115          | 0                      | 0                           | 0           | 115   | 0                |                                    |
|                                                 | (III) MCU GRANTS       | 18            | 0                      | 0                         | 18           | 0                      | 0                           | 0           | 18    | 0                |                                    |
|                                                 | (IV) OTHER             | 0             | 0                      | 0                         | 0            | 0                      | 0                           | 0           | 0     | 0                |                                    |
|                                                 | TOTAL ONTARIO GRANTS   | 727           | 0                      | 0                         | 727          | 0                      | 0                           | 0           | 727   | 0                |                                    |
| (B) FEDERAL                                     |                        |               |                        |                           |              |                        |                             |             |       |                  |                                    |
|                                                 |                        | 0             | 0                      | 0                         | 0            | 0                      | 40                          | 0           | 40    | 0                |                                    |
| (C) MUNICIPAL                                   |                        |               |                        |                           |              |                        |                             |             |       |                  |                                    |
|                                                 |                        | 0             | 0                      | 0                         | 0            | 0                      | 0                           | 0           | 0     | 0                |                                    |
| (D) OTHER                                       |                        |               |                        |                           |              |                        |                             |             |       |                  |                                    |
|                                                 |                        | 0             | 0                      | 0                         | 0            | 0                      | 0                           | 0           | 0     | 0                |                                    |
| 2. FEES (A) TUITION CREDIT                      |                        |               |                        |                           |              |                        |                             |             |       |                  |                                    |
|                                                 | (B) TUITION NON-CREDIT | 198           | 0                      | 0                         | 198          | 0                      | 0                           | 0           | 198   | 0                |                                    |
|                                                 | (C) MISCELLANEOUS      | 0             | 0                      | 0                         | 0            | 0                      | 0                           | 0           | 0     | 0                |                                    |
| 3. BORROWINGS                                   |                        |               |                        |                           |              |                        |                             |             |       |                  |                                    |
|                                                 |                        | 0             | 0                      | 0                         | 0            | 0                      | 0                           | 0           | 0     | 0                |                                    |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS        |                        |               |                        |                           |              |                        |                             |             |       |                  |                                    |
|                                                 |                        | 218           | 0                      | 0                         | 218          | 0                      | 15                          | 0           | 233   | 61               |                                    |
| 5. SALES OF SERVICE AND PRODUCTS                |                        |               |                        |                           |              |                        |                             |             |       |                  |                                    |
|                                                 |                        | 0             | 0                      | 324                       | 324          | 0                      | 0                           | 0           | 324   | 0                |                                    |
| 6. INVESTMENT INCOME                            |                        |               |                        |                           |              |                        |                             |             |       |                  |                                    |
|                                                 |                        | 9             | 0                      | 0                         | 9            | 0                      | 57                          | 0           | 66    | 0                |                                    |
| 7. MISCELLANEOUS                                |                        |               |                        |                           |              |                        |                             |             |       |                  |                                    |
|                                                 |                        | 15            | 0                      | 0                         | 15           | 0                      | 0                           | 0           | 15    | 0                |                                    |
| 8. INTERFUND TRANSFERS                          |                        |               |                        |                           |              |                        |                             |             |       |                  |                                    |
|                                                 |                        | 58            | 0                      | 0                         | 58           | 0                      | -36                         | 0           | 22    | -22              |                                    |
| TOTAL                                           |                        |               |                        |                           |              |                        |                             |             |       |                  |                                    |
|                                                 |                        | 1,225         | 0                      | 324                       | 1,549        | 0                      | 76                          | 0           | 1,625 | 39               |                                    |

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN) | TYPE OF FUND | GENERAL FUNDS    |                              |                                 | RESTRICTED FUNDS |                              |                               |                |
|-------------------------------------------------|--------------|------------------|------------------------------|---------------------------------|------------------|------------------------------|-------------------------------|----------------|
|                                                 |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4)  | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) |
|                                                 |              |                  |                              |                                 |                  |                              |                               | TOTAL<br>(8)   |
| 1. SALARIES AND WAGES                           |              |                  |                              |                                 |                  |                              |                               |                |
| (A) ACADEMIC RANKS                              |              | 614              | 0                            | 0                               | 614              | 0                            | 0                             | 614            |
| (B) OTHER INSTRUCTION AND RESEARCH              |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| (C) OTHER SALARIES AND WAGES                    |              | 218              | 35                           | 124                             | 377              | 0                            | 36                            | 413            |
| TOTAL SALARIES AND WAGES                        |              | 832              | 35                           | 124                             | 991              | 0                            | 36                            | 1,027          |
| 2. EMPLOYEE BENEFITS                            |              | 62               | 4                            | 6                               | 72               | 0                            | 0                             | 72             |
| TOTAL SALARIES AND BENEFITS                     |              | 894              | 39                           | 130                             | 1,063            | 0                            | 36                            | 1,099          |
| 3. LIBRARY ACQUISITIONS                         |              | 10               | 0                            | 0                               | 10               | 0                            | 1                             | 11             |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE           |              | 7                | 0                            | 0                               | 7                | 0                            | 0                             | 9              |
| (B) RENTAL                                      |              | 5                | 0                            | 0                               | 5                | 0                            | 0                             | 5              |
| (C) MAINTENANCE                                 |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| 5. OPERATIONAL SUPPLIES AND EXPENSES            |              | 34               | 0                            | 17                              | 51               | 0                            | 18                            | 69             |
| 6. COST OF GOODS SOLD                           |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| 7. UTILITIES                                    |              | 65               | 0                            | 48                              | 113              | 0                            | 0                             | 113            |
| 8. MUNICIPAL TAXES                              |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS   |              | 1                | 0                            | 0                               | 1                | 0                            | 0                             | 1              |
| 10. EXTERNALLY CONTRACTED SERVICES              |              | 90               | 0                            | 0                               | 90               | 0                            | 0                             | 90             |
| 11. SCHOLARSHIPS, BURSARIES, ETC.               |              | 42               | 0                            | 0                               | 42               | 0                            | 0                             | 42             |
| 12. PRINCIPAL AND INTEREST REPAYMENTS           |              | 0                | 0                            | 65                              | 65               | 0                            | 0                             | 65             |
| 13. LAND AND SITE SERVICES                      |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| 14. BUILDINGS                                   |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| 15. MISCELLANEOUS                               |              | 43               | 0                            | 2                               | 45               | 0                            | 7                             | 52             |
| 16. INTERNAL COST ALLOCATIONS                   |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| TOTAL                                           |              | 1,191            | 39                           | 262                             | 1,492            | 0                            | 62                            | 1,556          |



ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 4

| INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN) | FUNCTIONAL AREA                    | INSTRUCTION AND RESEARCH   |                 |                      |                |                             |                            |               |                          |              |               |
|-------------------------------------------------|------------------------------------|----------------------------|-----------------|----------------------|----------------|-----------------------------|----------------------------|---------------|--------------------------|--------------|---------------|
|                                                 |                                    | ALL<br>EXCL.<br>MED<br>(1) | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3) | LIBRARY<br>(4) | CENTRAL<br>COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. SALARIES AND WAGES                           | (A) ACADEMIC RANKS                 | 614                        | 0               | 614                  | 0              | 0                           | 0                          | 0             | 0                        | 0            | 614           |
|                                                 | (B) OTHER INSTRUCTION AND RESEARCH | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
|                                                 | (C) OTHER SALARIES AND WAGES       | 0                          | 0               | 0                    | 57             | 0                           | 0                          | 127           | 34                       | 0            | 218           |
| TOTAL SALARIES AND WAGES                        |                                    | 614                        | 0               | 614                  | 57             | 0                           | 0                          | 127           | 34                       | 0            | 832           |
| 2. EMPLOYEE BENEFITS                            |                                    | 47                         | 0               | 47                   | 4              | 0                           | 0                          | 9             | 2                        | 0            | 62            |
|                                                 | TOTAL SALARIES AND BENEFITS        | 661                        | 0               | 661                  | 61             | 0                           | 0                          | 136           | 36                       | 0            | 894           |
| 3. LIBRARY ACQUISITIONS                         |                                    | 0                          | 0               | 0                    | 10             | 0                           | 0                          | 0             | 0                        | 0            | 10            |
| 4. EQUIPMENT & FURNITURE                        | (A) PURCHASE                       | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 7             | 0                        | 0            | 7             |
|                                                 | (B) RENTAL                         | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 5             | 0                        | 0            | 5             |
|                                                 | (C) MAINTENANCE                    | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 5. OPERATIONAL SUPPLIES AND EXPENSES            |                                    | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 19            | 15                       | 0            | 34            |
| 6. COST OF GOODS SOLD                           |                                    | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 7. UTILITIES                                    |                                    | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 65                       | 0            | 65            |
| 8. MUNICIPAL TAXES                              |                                    | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS   |                                    | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 1                        | 0            | 1             |
| 10. EXTERNALLY CONTRACTED SERVICES              |                                    | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 45            | 45                       | 0            | 90            |
| 11. SCHOLARSHIPS, BURSARIES, ETC.               |                                    | 0                          | 0               | 0                    | 0              | 0                           | 42                         | 0             | 0                        | 0            | 42            |
| 12. PRINCIPAL AND INTEREST REPAYMENTS           |                                    | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 13. LAND AND SITE SERVICES                      |                                    | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 14. BUILDINGS                                   |                                    | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 15. MISCELLANEOUS                               |                                    | 19                         | 0               | 19                   | 0              | 0                           | 0                          | 20            | 4                        | 0            | 43            |
| 16. INTERNAL COST ALLOCATIONS                   |                                    | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| TOTAL                                           |                                    | 680                        | 0               | 680                  | 71             | 0                           | 42                         | 232           | 166                      | 0            | 1,191         |
| CENTRAL COMPUTING COSTS:                        |                                    |                            |                 |                      |                |                             |                            |               |                          |              |               |
|                                                 |                                    | ACADEMIC                   |                 |                      |                |                             |                            |               |                          |              |               |
|                                                 |                                    | NON-ACADEMIC               |                 |                      |                |                             |                            |               |                          |              |               |
|                                                 |                                    | TOTAL                      |                 |                      |                |                             |                            |               |                          |              |               |

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

|                                                            | OPERATING                                             |                                              |                                      |                          |              | ANCILLARY ENTERPRISES |                                                       |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|--------------|-----------------------|-------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5) | TOTAL<br>(6)          | REPAIRS<br>RENOVATIONS<br>& RE'PLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                     | 0                                            | 0            | 0             |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                     | 0                                            | 0            | 0             |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                     | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                     | 0                                            | 0            | 0             |
| 5. BALANCE - BEGINNING OF YEAR                             | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                     | 0                                            | 0            | 0             |
| 6. BALANCE - END OF YEAR                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                     | 0                                            | 0            | 0             |



2  
THORNELOE

[illegible]

TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN) |  |  |  |  |  |  |  |  |  |  |  |
|------------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL EXPENDABLE FUNDS                       |  |  |  |  |  |  |  |  |  |  |  |
| RESTRICTED EXPENDABLE FUNDS                    |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL EXPENDABLE                               |  |  |  |  |  |  |  |  |  |  |  |
| NON-EXPENDABLE TRUST AND ENDOWMENT             |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                |  |  |  |  |  |  |  |  |  |  |  |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

| INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN) |                        | GENERAL EXPENDABLE FUNDS |                        |                           |              |                        |                         |             |     |     |   | RESTRICTED EXPENDABLE FUNDS |  |  | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT (9) |
|------------------------------------------------|------------------------|--------------------------|------------------------|---------------------------|--------------|------------------------|-------------------------|-------------|-----|-----|---|-----------------------------|--|--|------------------|----------------------------------------|
| SOURCE                                         | TYPE OF FUND           | OPERATING (1)            | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | (8) |     |   | (9)                         |  |  |                  |                                        |
| 1. GOVERNMENT GRANTS AND CONTRACTS             |                        |                          |                        |                           |              |                        |                         |             |     |     |   |                             |  |  |                  |                                        |
| (A) ONTARIO                                    |                        |                          |                        |                           |              |                        |                         |             |     |     |   |                             |  |  |                  |                                        |
|                                                | (I) FORMULA            | 126                      | 0                      | 0                         | 126          | 0                      | 0                       | 0           | 0   | 126 | 0 | 0                           |  |  |                  |                                        |
|                                                | (II) EXTRA FORMULA     | 15                       | 0                      | 0                         | 15           | 0                      | 0                       | 0           | 0   | 15  | 0 | 0                           |  |  |                  |                                        |
|                                                | (III) MCU GRANTS       | 0                        | 0                      | 0                         | 0            | 0                      | 0                       | 0           | 0   | 0   | 0 | 0                           |  |  |                  |                                        |
|                                                | (IV) OTHER             | 0                        | 0                      | 0                         | 0            | 0                      | 0                       | 0           | 0   | 0   | 0 | 0                           |  |  |                  |                                        |
|                                                | TOTAL ONTARIO GRANTS   | 141                      | 0                      | 0                         | 141          | 0                      | 0                       | 0           | 0   | 141 | 0 | 0                           |  |  |                  |                                        |
| (B) FEDERAL                                    |                        |                          |                        |                           |              |                        |                         |             |     |     |   |                             |  |  |                  |                                        |
|                                                |                        | 0                        | 0                      | 0                         | 0            | 0                      | 0                       | 0           | 0   | 0   | 0 | 0                           |  |  |                  |                                        |
| (C) MUNICIPAL                                  |                        |                          |                        |                           |              |                        |                         |             |     |     |   |                             |  |  |                  |                                        |
|                                                |                        | 0                        | 0                      | 0                         | 0            | 0                      | 0                       | 0           | 0   | 0   | 0 | 0                           |  |  |                  |                                        |
| (D) OTHER                                      |                        |                          |                        |                           |              |                        |                         |             |     |     |   |                             |  |  |                  |                                        |
|                                                |                        | 0                        | 0                      | 0                         | 0            | 0                      | 0                       | 0           | 0   | 0   | 0 | 0                           |  |  |                  |                                        |
| 2. FEES (A) TUITION CREDIT                     |                        |                          |                        |                           |              |                        |                         |             |     |     |   |                             |  |  |                  |                                        |
|                                                | (B) TUITION NON-CREDIT | 95                       | 0                      | 0                         | 95           | 0                      | 0                       | 0           | 0   | 95  | 0 | 0                           |  |  |                  |                                        |
|                                                | (C) MISCELLANEOUS      | 0                        | 0                      | 83                        | 83           | 0                      | 0                       | 0           | 0   | 83  | 0 | 0                           |  |  |                  |                                        |
| 3. BORROWINGS                                  |                        |                          |                        |                           |              |                        |                         |             |     |     |   |                             |  |  |                  |                                        |
|                                                |                        | 0                        | 0                      | 0                         | 0            | 0                      | 0                       | 0           | 0   | 0   | 0 | 0                           |  |  |                  |                                        |
| 4. GIFTS, DONATIONS, AND NON-COVT GRANTS       |                        |                          |                        |                           |              |                        |                         |             |     |     |   |                             |  |  |                  |                                        |
|                                                |                        | 8                        | 0                      | 0                         | 8            | 0                      | 10                      | 0           | 0   | 18  | 0 | 0                           |  |  |                  |                                        |
| 5. SALES OF SERVICE AND PRODUCTS               |                        |                          |                        |                           |              |                        |                         |             |     |     |   |                             |  |  |                  |                                        |
|                                                |                        | 0                        | 0                      | 0                         | 0            | 0                      | 0                       | 0           | 0   | 0   | 0 | 0                           |  |  |                  |                                        |
| 6. INVESTMENT INCOME                           |                        |                          |                        |                           |              |                        |                         |             |     |     |   |                             |  |  |                  |                                        |
|                                                |                        | 2                        | 0                      | 0                         | 2            | 0                      | 40                      | 14          | 0   | 56  | 0 | 0                           |  |  |                  |                                        |
| 7. MISCELLANEOUS                               |                        |                          |                        |                           |              |                        |                         |             |     |     |   |                             |  |  |                  |                                        |
|                                                |                        | 0                        | 0                      | 0                         | 0            | 0                      | 0                       | 0           | 0   | 0   | 0 | 0                           |  |  |                  |                                        |
| 8. INTERFUND TRANSFERS                         |                        |                          |                        |                           |              |                        |                         |             |     |     |   |                             |  |  |                  |                                        |
|                                                |                        | 8                        | 0                      | 13                        | 21           | 0                      | -21                     | 0           | 0   | 0   | 0 | 0                           |  |  |                  |                                        |
| TOTAL                                          |                        |                          |                        |                           |              |                        |                         |             |     |     |   |                             |  |  |                  |                                        |
|                                                |                        | 254                      | 0                      | 96                        | 350          | 0                      | 29                      | 14          | 393 | 0   | 0 | 0                           |  |  |                  |                                        |

TABLE 3  
EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN) | TYPE OF FUND      | GENERAL FUNDS |                        |                           |              | RESTRICTED FUNDS       |                         |             |
|------------------------------------------------|-------------------|---------------|------------------------|---------------------------|--------------|------------------------|-------------------------|-------------|
|                                                |                   | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) |
|                                                | OBJECT OF EXPENSE |               |                        |                           |              |                        |                         | TOTAL (8)   |
| 1. SALARIES AND WAGES                          |                   | 99            | 0                      | 0                         | 99           | 0                      | 0                       | 99          |
| (A) ACADEMIC BANKS                             |                   | 0             | 0                      | 0                         | 0            | 0                      | 0                       | 0           |
| (B) OTHER INSTRUCTION AND RESEARCH             |                   | 66            | 0                      | 29                        | 95           | 0                      | 0                       | 95          |
| (C) OTHER SALARIES AND WAGES                   |                   | 165           | 0                      | 29                        | 194          | 0                      | 0                       | 194         |
| TOTAL SALARIES AND WAGES                       |                   | 18            | 0                      | 3                         | 21           | 0                      | 0                       | 21          |
| 2. EMPLOYEE BENEFITS                           |                   | 183           | 0                      | 32                        | 215          | 0                      | 0                       | 215         |
| TOTAL SALARIES AND BENEFITS                    |                   | 1             | 0                      | 0                         | 1            | 0                      | 0                       | 1           |
| 3. LIBRARY ACQUISITIONS                        |                   | 0             | 0                      | 0                         | 0            | 0                      | 0                       | 0           |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE          |                   | 0             | 0                      | 0                         | 0            | 0                      | 0                       | 0           |
| (B) RENTAL                                     |                   | 0             | 0                      | 0                         | 0            | 0                      | 0                       | 0           |
| (C) MAINTENANCE                                |                   | 36            | 0                      | 14                        | 50           | 0                      | 0                       | 50          |
| 5. OPERATIONAL SUPPLIES AND EXPENSES           |                   | 0             | 0                      | 0                         | 0            | 0                      | 0                       | 0           |
| 6. COST OF GOODS SOLD                          |                   | 0             | 0                      | 0                         | 0            | 0                      | 0                       | 0           |
| 7. UTILITIES                                   |                   | 0             | 0                      | 26                        | 26           | 0                      | 0                       | 26          |
| 8. MUNICIPAL TAXES                             |                   | 0             | 0                      | 0                         | 0            | 0                      | 0                       | 0           |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS  |                   | 0             | 0                      | 0                         | 0            | 0                      | 0                       | 0           |
| 10. EXTERNALLY CONTRACTED SERVICES             |                   | 0             | 0                      | 0                         | 0            | 0                      | 0                       | 0           |
| 11. SCHOLARSHIPS, BURSARIES, ETC.              |                   | 0             | 0                      | 0                         | 0            | 0                      | 7                       | 7           |
| 12. PRINCIPAL AND INTEREST REPAYMENTS          |                   | 0             | 0                      | 22                        | 22           | 0                      | 0                       | 18          |
| 13. LAND AND SITE SERVICES                     |                   | 0             | 0                      | 0                         | 0            | 0                      | 0                       | 0           |
| 14. BUILDINGS                                  |                   | 0             | 0                      | 0                         | 0            | 0                      | 0                       | 0           |
| 15. MISCELLANEOUS                              |                   | 34            | 0                      | 2                         | 36           | 0                      | 0                       | 36          |
| 16. INTERNAL COST ALLOCATIONS                  |                   | 0             | 0                      | 0                         | 0            | 0                      | 0                       | 0           |
| TOTAL                                          |                   | 254           | 0                      | 96                        | 350          | 0                      | 7                       | 353         |



ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 4

| INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN) |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
|------------------------------------------------|-----------------|--------------------------|-----------------|----------------------|----------------|---|-----------------------------|----------------------------|---------------|--------------------------|--------------|---------------|
| OBJECT OF EXPENSE                              | FUNCTIONAL AREA | INSTRUCTION AND RESEARCH |                 |                      |                |   | CENTRAL<br>COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
|                                                |                 | ALL                      |                 | SUB-<br>TOTAL<br>(3) | LIBRARY<br>(4) |   |                             |                            |               |                          |              |               |
|                                                |                 | EXCL.<br>MED<br>(1)      | MEDICINE<br>(2) |                      |                |   |                             |                            |               |                          |              |               |
| 1. SALARIES AND WAGES                          |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
| (A) ACADEMIC RANKS                             |                 | 99                       | 0               | 99                   | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 99            |
| (B) OTHER INSTRUCTION AND RESEARCH             |                 | 0                        | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| (C) OTHER SALARIES AND WAGES                   |                 | 0                        | 0               | 0                    | 0              | 0 | 0                           | 0                          | 66            | 0                        | 0            | 66            |
| TOTAL SALARIES AND WAGES                       |                 | 99                       | 0               | 99                   | 0              | 0 | 0                           | 0                          | 66            | 0                        | 0            | 165           |
| 2. EMPLOYEE BENEFITS                           |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
| TOTAL SALARIES AND BENEFITS                    |                 | 108                      | 0               | 108                  | 0              | 0 | 0                           | 0                          | 9             | 0                        | 0            | 18            |
| 3. LIBRARY ACQUISITIONS                        |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
|                                                |                 | 0                        | 0               | 0                    | 1              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 1             |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE          |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
| (B) RENTAL                                     |                 | 0                        | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| (C) MAINTENANCE                                |                 | 0                        | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 5. OPERATIONAL SUPPLIES AND EXPENSES           |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
|                                                |                 | 28                       | 0               | 28                   | 0              | 0 | 0                           | 0                          | 8             | 0                        | 0            | 36            |
| 6. COST OF GOODS SOLD                          |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
|                                                |                 | 0                        | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 7. UTILITIES                                   |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
|                                                |                 | 0                        | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 8. MUNICIPAL TAXES                             |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
|                                                |                 | 0                        | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS  |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
|                                                |                 | 0                        | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 10. EXTERNALLY CONTRACTED SERVICES             |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
|                                                |                 | 0                        | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 11. SCHOLARSHIPS, BURSARIES, ETC.              |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
|                                                |                 | 0                        | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 12. PRINCIPAL AND INTEREST REPAYMENTS          |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
|                                                |                 | 0                        | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 13. LAND AND SITE SERVICES                     |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
|                                                |                 | 0                        | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 14. BUILDINGS                                  |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
|                                                |                 | 0                        | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 15. MISCELLANEOUS                              |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
|                                                |                 | 2                        | 0               | 2                    | 0              | 0 | 0                           | 0                          | 32            | 0                        | 0            | 34            |
| 16. INTERNAL COST ALLOCATIONS                  |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
|                                                |                 | 0                        | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| TOTAL                                          |                 | 138                      | 0               | 138                  | 1              | 0 | 0                           | 0                          | 115           | 0                        | 0            | 254           |
| CENTRAL COMPUTING COSTS: ACADEMIC 0            |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
| NON-ACADEMIC 0                                 |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |
| TOTAL 0                                        |                 |                          |                 |                      |                |   |                             |                            |               |                          |              |               |

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

|                                                            | OPERATING                                             |                                              |                                      |                          | ANCILLARY ENTERPRISES |              |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|-----------------------|--------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5)          | TOTAL<br>(6) | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |
| 5. BALANCE - BEGINNING OF YEAR                             | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |
| 6. BALANCE - END OF YEAR                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |



MCMASTER DIVINITY



TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1983  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

|                                                  | GENERAL EXPENDABLE FUNDS |                         |                               |                         |                                                   | RESTRICTED EXPENDABLE FUNDS |                           |                            | TOTAL<br>EXPENDABLE | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |
|--------------------------------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|---------------------------------------------------|-----------------------------|---------------------------|----------------------------|---------------------|----------------------------------------------|
|                                                  | OPERATING<br>(1)         | UNAPPRO-<br>PRIATED (2) | OTHER<br>(NON-<br>CREDIT) (3) | UNAPPRO-<br>PRIATED (4) | ANCILLARY<br>ENTERPRISES<br>APPRO-<br>PRIATED (5) | SUBTOTAL<br>(6)             | SPONSORED<br>RESEARCH (7) | TRUST AND<br>ENDOWMENT (8) |                     |                                              |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 572                      | 0                       | 14                            | 0                       | 0                                                 | 586                         | 7                         | 135                        | 0                   | 728                                          |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 671                      | 0                       | 14                            | 0                       | 0                                                 | 685                         | 7                         | 165                        | 0                   | 857                                          |
| 3. NET REVENUE (EXPENSE)                         | -99                      | 0                       | 0                             | 0                       | 0                                                 | -99                         | 0                         | -30                        | 0                   | -129                                         |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | 0                        | 0                       | 0                             | 0                       | 0                                                 | 0                           | 0                         | 0                          | 0                   | 0                                            |
| 5. OTHER TRANSFERS                               | 10                       | 0                       | 0                             | 0                       | 0                                                 | 10                          | 0                         | 0                          | 0                   | 10                                           |
| 6. INCREASE (DECREASE) FOR THE YEAR              | -89                      | 0                       | 0                             | 0                       | 0                                                 | -89                         | 0                         | -30                        | 0                   | -119                                         |
| 7. BALANCE - BEGINNING OF YEAR                   | 2,413                    | 0                       | 0                             | 0                       | 0                                                 | 2,413                       | 0                         | 90                         | 0                   | 2,503                                        |
| 8. BALANCE - END OF YEAR                         | 2,324                    | 0                       | 0                             | 0                       | 0                                                 | 2,324                       | 0                         | 60                         | 0                   | 2,384                                        |

TABLE 2

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1983  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

## TYPE OF FUND

## SOURCE

## GENERAL EXPENDABLE FUNDS

OPERATING (1) OTHER (NON-CREDIT) ENTERPRISES (2) SUBTOTAL (4)

## RESTRICTED EXPENDABLE FUNDS

SPONSORED RESEARCH (5) TRUST AND ENDOWMENT (6) CAPITAL (7)

TOTAL EXPENDABLE (8)

NON-EXPENDABLE TRUST AND ENDOWMENT (9)

## 1. GOVERNMENT GRANTS AND CONTRACTS

## (A) ONTARIO

(I) FORMULA  
(II) EXTRA FORMULA  
(III) HCU GRANTS  
(IV) OTHER

## TOTAL ONTARIO GRANTS

## (B) FEDERAL

## (C) MUNICIPAL

## (D) OTHER

## 2. FEES (A) TUITION CREDIT

## (B) TUITION NON-CREDIT

## (C) MISCELLANEOUS

## 3. BORROWINGS

## 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS

## 5. SALES OF SERVICE AND PRODUCTS

## 6. INVESTMENT INCOME

## 7. MISCELLANEOUS

## 8. INTERFUND TRANSFERS

## TOTAL

|     |    |   |     |   |     |   |     |    |
|-----|----|---|-----|---|-----|---|-----|----|
| 129 | 0  | 0 | 129 | 0 | 0   | 0 | 129 | 0  |
| 0   | 0  | 0 | 0   | 0 | 0   | 0 | 0   | 0  |
| 2   | 0  | 0 | 2   | 0 | 0   | 0 | 2   | 0  |
| 0   | 0  | 0 | 0   | 0 | 0   | 0 | 0   | 0  |
| 131 | 0  | 0 | 131 | 0 | 0   | 0 | 131 | 0  |
| 0   | 0  | 0 | 0   | 0 | 0   | 0 | 0   | 0  |
| 0   | 0  | 0 | 0   | 0 | 0   | 0 | 0   | 0  |
| 0   | 0  | 0 | 0   | 0 | 0   | 0 | 0   | 0  |
| 62  | 0  | 0 | 62  | 0 | 0   | 0 | 62  | 0  |
| 0   | 4  | 0 | 4   | 0 | 0   | 0 | 4   | 0  |
| 0   | 0  | 0 | 0   | 0 | 0   | 0 | 0   | 0  |
| 0   | 0  | 0 | 0   | 0 | 0   | 0 | 0   | 0  |
| 125 | 3  | 0 | 128 | 7 | 82  | 0 | 217 | 37 |
| 0   | 0  | 0 | 0   | 0 | 0   | 0 | 0   | 0  |
| 148 | 0  | 0 | 148 | 0 | 85  | 0 | 233 | 0  |
| 95  | 0  | 0 | 95  | 0 | 0   | 0 | 95  | 0  |
| 11  | 7  | 0 | 18  | 0 | -32 | 0 | -14 | 14 |
| 572 | 14 | 0 | 586 | 7 | 135 | 0 | 728 | 51 |

- 42 -

TABLE 3  
EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1983  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: MCMASTER DIVINITY (MCMASTER)        | TYPE OF FUND | GENERAL FUNDS    |                              |                                 | RESTRICTED FUNDS |                              |                               |                |
|--------------------------------------------------|--------------|------------------|------------------------------|---------------------------------|------------------|------------------------------|-------------------------------|----------------|
|                                                  |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4)  | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) |
| OBJECT OF EXPENSE                                |              |                  |                              |                                 |                  |                              |                               | TOTAL<br>(8)   |
| 1. SALARIES AND WAGES                            |              |                  |                              |                                 |                  |                              |                               |                |
| (A) ACADEMIC RANKS                               |              | 301              | 0                            | 0                               | 301              | 0                            | 0                             | 0              |
| (B) OTHER INSTRUCTION AND RESEARCH               |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| (C) OTHER SALARIES AND WAGES                     |              | 99               | 0                            | 0                               | 99               | 0                            | 0                             | 99             |
| TOTAL SALARIES AND WAGES                         |              | 400              | 0                            | 0                               | 400              | 0                            | 0                             | 400            |
| 2. EMPLOYEE BENEFITS                             |              | 55               | 0                            | 0                               | 55               | 0                            | 0                             | 55             |
| TOTAL SALARIES AND BENEFITS                      |              | 455              | 0                            | 0                               | 455              | 0                            | 0                             | 455            |
| 3. LIBRARY ACQUISITIONS                          |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE            |              | 14               | 0                            | 0                               | 14               | 0                            | 0                             | 14             |
| (B) RENTAL                                       |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| (C) MAINTENANCE                                  |              | 6                | 0                            | 0                               | 6                | 0                            | 0                             | 6              |
| 5. OPERATIONAL SUPPLIES AND EXPENSES             |              | 32               | 0                            | 0                               | 32               | 0                            | 0                             | 32             |
| 6. COST OF GOODS SOLD                            |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| 7. UTILITIES                                     |              | 34               | 0                            | 0                               | 34               | 0                            | 0                             | 34             |
| 8. MUNICIPAL TAXES                               |              | 2                | 0                            | 0                               | 2                | 0                            | 0                             | 2              |
| 9. RENOVATIONS, ALTERATIONS AND<br>MAJOR REPAIRS |              | 45               | 0                            | 0                               | 45               | 0                            | 0                             | 45             |
| 10. EXTERNALLY CONTRACTED SERVICES               |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| 11. SCHOLARSHIPS, BURSARIES, ETC.                |              | 0                | 0                            | 0                               | 0                | 0                            | 100                           | 100            |
| 12. PRINCIPAL AND INTEREST REPAYMENTS            |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| 13. LAND AND SITE SERVICES                       |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| 14. BUILDINGS                                    |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| 15. MISCELLANEOUS                                |              | 83               | 14                           | 0                               | 97               | 7                            | 65                            | 169            |
| 16. INTERNAL COST ALLOCATIONS                    |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| TOTAL                                            |              | 671              | 14                           | 0                               | 685              | 7                            | 165                           | 857            |



ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1983  
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

| OBJECT OF EXPENSE                             | FUNCTIONAL AREA         |                 |                  |                |                          | INSTRUCTION AND RESEARCH |  |  |  |  | STUDENT SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL PLANT<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
|-----------------------------------------------|-------------------------|-----------------|------------------|----------------|--------------------------|--------------------------|--|--|--|--|-------------------------|---------------|-----------------------|--------------|---------------|
|                                               | ALL EXCL.<br>MED<br>(1) | MEDICINE<br>(2) | SUB-TOTAL<br>(3) | LIBRARY<br>(4) | CENTRAL COMPUTING<br>(5) |                          |  |  |  |  |                         |               |                       |              |               |
| 1. SALARIES AND WAGES                         | 301                     | 0               | 301              | 0              | 0                        |                          |  |  |  |  | 0                       | 0             | 0                     | 0            | 301           |
| (A) ACADEMIC RANKS                            | 0                       | 0               | 0                | 0              | 0                        |                          |  |  |  |  | 0                       | 0             | 0                     | 0            | 0             |
| (B) OTHER INSTRUCTION AND RESEARCH            | 0                       | 0               | 0                | 0              | 0                        |                          |  |  |  |  | 0                       | 0             | 0                     | 0            | 0             |
| (C) OTHER SALARIES AND WAGES                  | 0                       | 0               | 0                | 0              | 0                        |                          |  |  |  |  | 0                       | 63            | 36                    | 0            | 99            |
| TOTAL SALARIES AND WAGES                      | 301                     | 0               | 301              | 0              | 0                        |                          |  |  |  |  | 0                       | 63            | 36                    | 0            | 400           |
| 2. EMPLOYEE BENEFITS                          | 45                      | 0               | 45               | 0              | 0                        |                          |  |  |  |  | 0                       | 9             | 1                     | 0            | 55            |
| TOTAL SALARIES AND BENEFITS                   | 346                     | 0               | 346              | 0              | 0                        |                          |  |  |  |  | 0                       | 72            | 37                    | 0            | 455           |
| 3. LIBRARY ACQUISITIONS                       | 0                       | 0               | 0                | 0              | 0                        |                          |  |  |  |  | 0                       | 0             | 0                     | 0            | 0             |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         | 14                      | 0               | 14               | 0              | 0                        |                          |  |  |  |  | 0                       | 0             | 0                     | 0            | 14            |
| (B) RENTAL                                    | 0                       | 0               | 0                | 0              | 0                        |                          |  |  |  |  | 0                       | 0             | 0                     | 0            | 0             |
| (C) MAINTENANCE                               | 6                       | 0               | 6                | 0              | 0                        |                          |  |  |  |  | 0                       | 0             | 0                     | 0            | 6             |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          | 23                      | 0               | 23               | 0              | 0                        |                          |  |  |  |  | 0                       | 0             | 9                     | 0            | 32            |
| 6. COST OF GOODS SOLD                         | 0                       | 0               | 0                | 0              | 0                        |                          |  |  |  |  | 0                       | 0             | 0                     | 0            | 0             |
| 7. UTILITIES                                  | 0                       | 0               | 0                | 0              | 0                        |                          |  |  |  |  | 0                       | 0             | 0                     | 0            | 0             |
| 8. MUNICIPAL TAXES                            | 0                       | 0               | 0                | 0              | 0                        |                          |  |  |  |  | 0                       | 0             | 34                    | 0            | 34            |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS | 0                       | 0               | 0                | 0              | 0                        |                          |  |  |  |  | 0                       | 0             | 2                     | 0            | 2             |
| 10. EXTERNALLY CONTRACTED SERVICES            | 0                       | 0               | 0                | 0              | 0                        |                          |  |  |  |  | 0                       | 0             | 45                    | 0            | 45            |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             | 0                       | 0               | 0                | 0              | 0                        |                          |  |  |  |  | 0                       | 0             | 0                     | 0            | 0             |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         | 0                       | 0               | 0                | 0              | 0                        |                          |  |  |  |  | 0                       | 0             | 0                     | 0            | 0             |
| 13. LAND AND SITE SERVICES                    | 0                       | 0               | 0                | 0              | 0                        |                          |  |  |  |  | 0                       | 0             | 0                     | 0            | 0             |
| 14. BUILDINGS                                 | 0                       | 0               | 0                | 0              | 0                        |                          |  |  |  |  | 0                       | 0             | 0                     | 0            | 0             |
| 15. MISCELLANEOUS                             | 34                      | 0               | 34               | 0              | 0                        |                          |  |  |  |  | 0                       | 34            | 1                     | 14           | 83            |
| 16. INTERNAL COST ALLOCATIONS                 | 0                       | 0               | 0                | 0              | 0                        |                          |  |  |  |  | 0                       | 0             | 0                     | 0            | 0             |
| TOTAL                                         | 423                     | 0               | 423              | 0              | 0                        |                          |  |  |  |  | 0                       | 106           | 128                   | 14           | 671           |
| CENTRAL COMPUTING COSTS:                      |                         |                 |                  |                |                          |                          |  |  |  |  |                         |               |                       |              |               |
| ACADEMIC                                      |                         |                 |                  |                |                          |                          |  |  |  |  |                         |               |                       |              |               |
| NON-ACADEMIC                                  |                         |                 |                  |                |                          |                          |  |  |  |  |                         |               |                       |              |               |
| TOTAL                                         |                         |                 |                  |                |                          |                          |  |  |  |  |                         |               |                       |              |               |

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1963  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

|                                                            | OPERATING                                                                     |   |                                                         |              | ASCILLARY ENTERPRISES |                                                   |                                           |              |               |  |
|------------------------------------------------------------|-------------------------------------------------------------------------------|---|---------------------------------------------------------|--------------|-----------------------|---------------------------------------------------|-------------------------------------------|--------------|---------------|--|
|                                                            | REPAIRS, PURCHASE<br>RENOVATIONS ORDER<br>& REPLACE- COMMIT-<br>MENTS (1) (2) |   | BUDGET<br>APPRO- SELF<br>PRIATIONS INSURANCE<br>(3) (4) | OTHER<br>(5) | TOTAL<br>(6)          | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS (7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS (8) | OTHER<br>(9) | TOTAL<br>(10) |  |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 0                                                                             | 0 | 0                                                       | 0            | 0                     | 0                                                 | 0                                         | 0            | 0             |  |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 0                                                                             | 0 | 0                                                       | 0            | 0                     | 0                                                 | 0                                         | 0            | 0             |  |
| 3. OTHER                                                   | 0                                                                             | 0 | 0                                                       | 0            | 0                     | 0                                                 | 0                                         | 0            | 0             |  |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 0                                                                             | 0 | 0                                                       | 0            | 0                     | 0                                                 | 0                                         | 0            | 0             |  |
| 5. BALANCE - BEGINNING OF YEAR                             | 0                                                                             | 0 | 0                                                       | 0            | 0                     | 0                                                 | 0                                         | 0            | 0             |  |
| 6. BALANCE - END OF YEAR                                   | 0                                                                             | 0 | 0                                                       | 0            | 0                     | 0                                                 | 0                                         | 0            | 0             |  |



ST. AUGUSTINE'S



TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST AUGUSTINE'S SEMINARY (OTTAWA)

|                                                  | GENERAL EXPENDABLE FUNDS                |                          |                                  |                                                        | RESTRICTED EXPENDABLE FUNDS |                 |                              | TOTAL<br>EXPENDABLE           | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |
|--------------------------------------------------|-----------------------------------------|--------------------------|----------------------------------|--------------------------------------------------------|-----------------------------|-----------------|------------------------------|-------------------------------|----------------------------------------------|
|                                                  | OPERATING<br>UNAPPRO-<br>PRIATED<br>(1) | APPRO-<br>PRIATED<br>(2) | OTHER<br>(NON-<br>CREDIT)<br>(3) | ANCILLARY<br>ENTERPRISES<br>UNAPPRO-<br>PRIATED<br>(4) | APPRO-<br>PRIATED<br>(5)    | SUBTOTAL<br>(6) | SPONSORED<br>RESEARCH<br>(7) | TRUST AND<br>ENDOWMENT<br>(8) | CAPITAL<br>(9)                               |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 380                                     | 0                        | 2                                | 367                                                    | 0                           | 749             | 0                            | 0                             | 608                                          |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 1,194                                   | 0                        | 18                               | 240                                                    | 0                           | 1,452           | 0                            | 0                             | 79                                           |
| 3. NET REVENUE (EXPENSE)                         | -814                                    | 0                        | -16                              | 127                                                    | 0                           | -703            | 0                            | 0                             | 529                                          |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | 0                                       | 0                        | 0                                | 0                                                      | 0                           | 0               | 0                            | 0                             | 0                                            |
| 5. OTHER TRANSFERS                               | 814                                     | 0                        | 16                               | -127                                                   | 0                           | 703             | 0                            | 0                             | -703                                         |
| 6. INCREASE (DECREASE) FOR THE YEAR              | 0                                       | 0                        | 0                                | 0                                                      | 0                           | 0               | 0                            | 0                             | -174                                         |
| 7. BALANCE - BEGINNING OF YEAR                   | 0                                       | 0                        | 0                                | 0                                                      | 0                           | 0               | 0                            | 0                             | 918                                          |
| 8. BALANCE - END OF YEAR                         | 0                                       | 0                        | 0                                | 0                                                      | 0                           | 0               | 0                            | 0                             | 744                                          |
|                                                  |                                         |                          |                                  |                                                        |                             |                 |                              |                               | 19                                           |
|                                                  |                                         |                          |                                  |                                                        |                             |                 |                              |                               | 19                                           |
|                                                  |                                         |                          |                                  |                                                        |                             |                 |                              |                               | 888                                          |
|                                                  |                                         |                          |                                  |                                                        |                             |                 |                              |                               | 907                                          |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST AUGUSTINE'S SEMINARY (OTTAWA)

| SOURCE                                   | TYPE OF FUND           | GENERAL EXPENDABLE FUNDS |                              |                                 | RESTRICTED EXPENDABLE FUNDS |                              |                               | TOTAL<br>EXPENDABLE<br>(8) | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT<br>(9) |
|------------------------------------------|------------------------|--------------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------------------------|
|                                          |                        | OPERATING<br>(1)         | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4)             | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) |                            |                                                     |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
| (A) ONTARIO                              |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          | (I) FORMULA            | 168                      | 0                            | 0                               | 168                         | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (II) EXTRA FORMULA     | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (III) MCJ GRANTS       | 4                        | 0                            | 0                               | 4                           | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (IV) OTHER             | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
|                                          | TOTAL ONTARIO GRANTS   | 172                      | 0                            | 0                               | 172                         | 0                            | 0                             | 172                        | 0                                                   |
| (B) FEDERAL                              |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| (C) MUNICIPAL                            |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| (D) OTHER                                |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| 2. FEES                                  |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          | (A) TUITION CREDIT     | 75                       | 0                            | 0                               | 75                          | 0                            | 0                             | 75                         | 0                                                   |
|                                          | (B) TUITION NON-CREDIT | 0                        | 2                            | 0                               | 2                           | 0                            | 0                             | 2                          | 0                                                   |
|                                          | (C) MISCELLANEOUS      | 0                        | 0                            | 201                             | 201                         | 0                            | 0                             | 201                        | 0                                                   |
| 3. BORROWINGS                            |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 97                       | 0                            | 0                               | 97                          | 0                            | 0                             | 453                        | 7                                                   |
| 5. SALES OF SERVICE AND PRODUCTS         |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 166                             | 166                         | 0                            | 0                             | 166                        | 0                                                   |
| 6. INVESTMENT INCOME                     |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 36                       | 0                            | 0                               | 36                          | 0                            | 0                             | 135                        | 12                                                  |
| 7. MISCELLANEOUS                         |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| 8. INTERFUND TRANSFERS                   |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| TOTAL                                    |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 380                      | 2                            | 367                             | 749                         | 0                            | 0                             | 608                        | 19                                                  |

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST AUGUSTINE'S SEMINARY (OTTAWA)

| OBJECT OF EXPENSE                                | TYPE OF FUND | GENERAL FUNDS    |                              |                                 | RESTRICTED FUNDS |                              |                               |                |              |
|--------------------------------------------------|--------------|------------------|------------------------------|---------------------------------|------------------|------------------------------|-------------------------------|----------------|--------------|
|                                                  |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4)  | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) | TOTAL<br>(8) |
| 1. SALARIES AND WAGES                            |              |                  |                              |                                 |                  |                              |                               |                |              |
| (A) ACADEMIC BANKS                               |              | 225              | 0                            | 0                               | 225              | 0                            | 0                             | 0              | 225          |
| (B) OTHER INSTRUCTION AND RESEARCH               |              | 0                | 10                           | 0                               | 10               | 0                            | 0                             | 0              | 10           |
| (C) OTHER SALARIES AND WAGES                     |              | 323              | 0                            | 90                              | 413              | 0                            | 0                             | 0              | 413          |
| TOTAL SALARIES AND WAGES                         |              | 548              | 10                           | 90                              | 648              | 0                            | 0                             | 0              | 648          |
| 2. EMPLOYEE BENEFITS                             |              | 30               | 0                            | 8                               | 38               | 0                            | 0                             | 0              | 38           |
| TOTAL SALARIES AND BENEFITS                      |              | 578              | 10                           | 98                              | 686              | 0                            | 0                             | 0              | 686          |
| 3. LIBRARY ACQUISITIONS                          |              | 19               | 0                            | 0                               | 19               | 0                            | 0                             | 0              | 19           |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE            |              | 3                | 0                            | 0                               | 3                | 0                            | 0                             | 0              | 3            |
| (B) RENTAL                                       |              | 3                | 0                            | 0                               | 3                | 0                            | 0                             | 0              | 3            |
| (C) MAINTENANCE                                  |              | 5                | 0                            | 0                               | 5                | 0                            | 0                             | 0              | 5            |
| 5. OPERATIONAL SUPPLIES AND EXPENSES             |              | 69               | 2                            | 133                             | 204              | 0                            | 0                             | 0              | 204          |
| 6. COST OF GOODS SOLD                            |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              | 0            |
| 7. UTILITIES                                     |              | 101              | 0                            | 0                               | 101              | 0                            | 0                             | 0              | 101          |
| 8. MUNICIPAL TAXES                               |              | 5                | 0                            | 0                               | 5                | 0                            | 0                             | 0              | 5            |
| 9. REMOVATIONS, ALTERATIONS AND<br>MAJOR REPAIRS |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 53             | 53           |
| 10. EXTERNALLY CONTRACTED SERVICES               |              | 3                | 0                            | 0                               | 3                | 0                            | 0                             | 7              | 10           |
| 11. SCHOLARSHIPS, BURSARIES, ETC.                |              | 197              | 0                            | 0                               | 197              | 0                            | 0                             | 0              | 197          |
| 12. PRINCIPAL AND INTEREST REPAYMENTS            |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 19             | 19           |
| 13. LAND AND SITE SERVICES                       |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              | 0            |
| 14. BUILDINGS                                    |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              | 0            |
| 15. MISCELLANEOUS                                |              | 211              | 6                            | 9                               | 226              | 0                            | 0                             | 0              | 226          |
| 16. INTERNAL COST ALLOCATIONS                    |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              | 0            |
| TOTAL                                            |              | 1,194            | 18                           | 240                             | 1,452            | 0                            | 0                             | 79             | 1,531        |



ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1964  
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST AUGUSTINE'S SEMINARY (OTTAWA)

| OBJECT OF EXPENSE                             | FUNCTIONAL AREA            |                 |                      |                |                             |                            |               |                          |              |               |  |  |  |
|-----------------------------------------------|----------------------------|-----------------|----------------------|----------------|-----------------------------|----------------------------|---------------|--------------------------|--------------|---------------|--|--|--|
|                                               | INSTRUCTION AND RESEARCH   |                 |                      |                |                             |                            |               |                          |              |               |  |  |  |
|                                               | ALL<br>EXCL.<br>MED<br>(1) | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3) | LIBRARY<br>(4) | CENTRAL<br>COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |  |  |  |
| 1. SALARIES AND WAGES                         |                            |                 |                      |                |                             |                            |               |                          |              |               |  |  |  |
| (A) ACADEMIC RANKS                            | 225                        | 0               | 225                  | 0              | 0                           | 0                          | 0             | 0                        | 0            | 225           |  |  |  |
| (B) OTHER INSTRUCTION AND RESEARCH            | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |  |  |  |
| (C) OTHER SALARIES AND WAGES                  | 0                          | 0               | 0                    | 37             | 0                           | 0                          | 102           | 184                      | 0            | 323           |  |  |  |
| TOTAL SALARIES AND WAGES                      | 225                        | 0               | 225                  | 37             | 0                           | 0                          | 102           | 184                      | 0            | 548           |  |  |  |
| 2. EMPLOYEE BENEFITS                          | 6                          | 0               | 6                    | 2              | 0                           | 0                          | 8             | 14                       | 0            | 30            |  |  |  |
| TOTAL SALARIES AND BENEFITS                   | 231                        | 0               | 231                  | 39             | 0                           | 0                          | 110           | 198                      | 0            | 578           |  |  |  |
| 3. LIBRARY ACQUISITIONS                       | 0                          | 0               | 0                    | 19             | 0                           | 0                          | 0             | 0                        | 0            | 19            |  |  |  |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 3                        | 0            | 3             |  |  |  |
| (B) RENTAL                                    | 0                          | 0               | 0                    | 2              | 0                           | 0                          | 0             | 0                        | 1            | 3             |  |  |  |
| (C) MAINTENANCE                               | 0                          | 0               | 0                    | 1              | 0                           | 0                          | 4             | 0                        | 0            | 5             |  |  |  |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          | 0                          | 0               | 0                    | 7              | 0                           | 0                          | 6             | 56                       | 0            | 69            |  |  |  |
| 6. COST OF GOODS SOLD                         | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |  |  |  |
| 7. UTILITIES                                  | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 101                      | 0            | 101           |  |  |  |
| 8. MUNICIPAL TAXES                            | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 5                        | 0            | 5             |  |  |  |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |  |  |  |
| 10. EXTERNALLY CONTRACTED SERVICES            | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 3            | 3             |  |  |  |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             | 0                          | 0               | 0                    | 0              | 0                           | 197                        | 0             | 0                        | 0            | 197           |  |  |  |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |  |  |  |
| 13. LAND AND SITE SERVICES                    | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |  |  |  |
| 14. BUILDINGS                                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |  |  |  |
| 15. MISCELLANEOUS                             | 73                         | 0               | 73                   | 0              | 0                           | 89                         | 20            | 24                       | 5            | 211           |  |  |  |
| 16. INTERNAL COST ALLOCATIONS                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |  |  |  |
| TOTAL                                         | 304                        | 0               | 304                  | 68             | 0                           | 285                        | 140           | 387                      | 9            | 1,194         |  |  |  |

CENTRAL COMPUTING COSTS: ACADEMIC 0  
NON-ACADEMIC 0  
TOTAL 0

TABLE 5

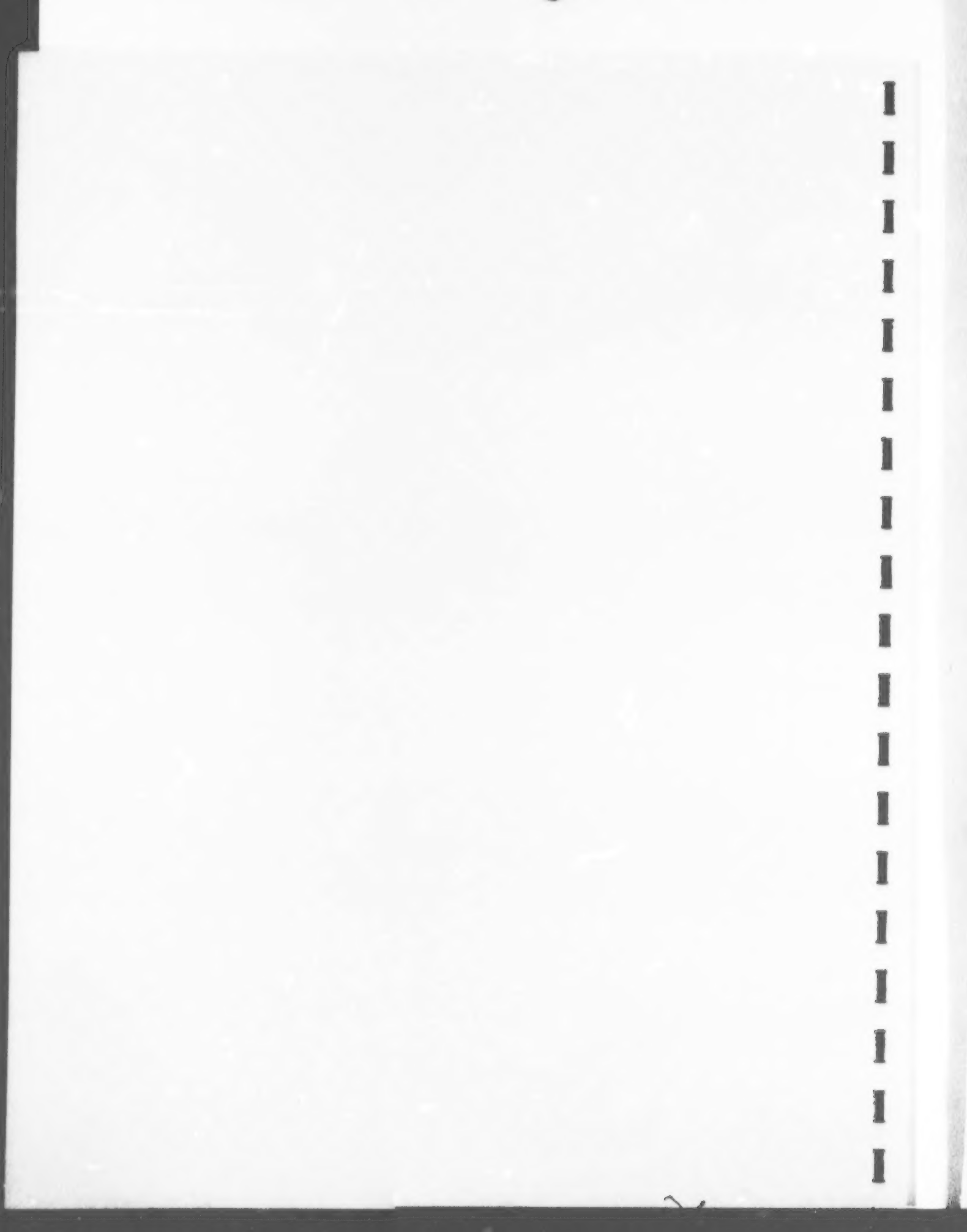
GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST AUGUSTINE'S SEMINARY (OTTAWA)

|                                                            | OPERATING                                             |                                              |                                      |                          |              | ANCILLARY ENTERPRISES |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|--------------|-----------------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5) | TOTAL<br>(6)          | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 5. BALANCE - BEGINNING OF YEAR                             | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 6. BALANCE - END OF YEAR                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |



UNIVERSITÉ ST-PAUL



COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST PAUL UNIVERSITY (OTTAWA)

|                                                  | GENERAL EXPENDABLE FUNDS |                           |                     |                   |                          | RESTRICTED EXPENDABLE FUNDS |                              |                               | TOTAL<br>EXPENDABLE | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |
|--------------------------------------------------|--------------------------|---------------------------|---------------------|-------------------|--------------------------|-----------------------------|------------------------------|-------------------------------|---------------------|----------------------------------------------|
|                                                  | OPERATING                | OTHER<br>(NON-<br>CREDIT) | UNAPPRO-<br>PRIATED | APPRO-<br>PRIATED | ANCILLARY<br>ENTERPRISES | SUBTOTAL<br>(6)             | SPONSORED<br>RESEARCH<br>(7) | TRUST AND<br>ENDOWMENT<br>(8) |                     |                                              |
|                                                  | (1)                      | (2)                       | (3)                 | (4)               | (5)                      | (6)                         | (7)                          | (8)                           | (10)                | (11)                                         |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 3,872                    | 0                         | 0                   | 1,615             | 0                        | 5,487                       | 72                           | 82                            | 5,740               | 27                                           |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 4,010                    | 0                         | 0                   | 1,477             | 0                        | 5,487                       | 95                           | 51                            | 5,666               | 0                                            |
| 3. NET REVENUE (EXPENSE)                         | -138                     | 0                         | 0                   | 138               | 0                        | 0                           | -23                          | 31                            | 74                  | 27                                           |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | 0                        | 0                         | 0                   | 0                 | 0                        | 0                           | 0                            | 0                             | 0                   | 0                                            |
| 5. OTHER TRANSFERS                               | 138                      | 0                         | 0                   | -138              | 0                        | 0                           | 0                            | 0                             | 0                   | 0                                            |
| 6. INCREASE (DECREASE) FOR THE YEAR              | 0                        | 0                         | 0                   | 0                 | 0                        | 0                           | -23                          | 31                            | 74                  | 27                                           |
| 7. BALANCE - BEGINNING OF YEAR                   | 0                        | 0                         | 0                   | 0                 | 0                        | 0                           | 48                           | 103                           | 843                 | 617                                          |
| 8. BALANCE - END OF YEAR                         | 0                        | 0                         | 0                   | 0                 | 0                        | 0                           | 25                           | 134                           | 917                 | 644                                          |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST PAUL UNIVERSITY (OTTAWA)

| SOURCE                                   | TYPE OF FUND | GENERAL EXPENDABLE FUNDS |                              |                                 | RESTRICTED EXPENDABLE FUNDS |                              |                               | TOTAL<br>EXPENDABLE<br>(8) | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT<br>(9) |
|------------------------------------------|--------------|--------------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------------------------|
|                                          |              | OPERATING<br>(1)         | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4)             | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) |                            |                                                     |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |              |                          |                              |                                 |                             |                              |                               |                            |                                                     |
| (A) ONTARIO                              |              |                          |                              |                                 |                             |                              |                               |                            |                                                     |
| (1) FORMULA                              |              | 1,343                    | 0                            | 0                               | 1,343                       | 0                            | 0                             | 0                          | 0                                                   |
| (11) EXTRA FORMULA                       |              | 331                      | 0                            | 0                               | 331                         | 0                            | 0                             | 1,343                      | 0                                                   |
| (111) MCU GRANTS                         |              | 31                       | 0                            | 0                               | 31                          | 0                            | 0                             | 31                         | 0                                                   |
| (1V) OTHER                               |              | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| TOTAL ONTARIO GRANTS                     |              | 1,705                    | 0                            | 0                               | 1,705                       | 0                            | 0                             | 1,705                      | 0                                                   |
| (B) FEDERAL                              |              | 0                        | 0                            | -6                              | -6                          | 67                           | 0                             | 61                         | 0                                                   |
| (C) MUNICIPAL                            |              | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| (D) OTHER                                |              | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| 2. FEES (A) TUITION CREDIT               |              |                          |                              |                                 |                             |                              |                               |                            |                                                     |
| (B) TUITION NON-CREDIT                   |              | 740                      | 0                            | 0                               | 740                         | 0                            | 0                             | 740                        | 0                                                   |
| (C) MISCELLANEOUS                        |              | 12                       | 0                            | 0                               | 12                          | 0                            | 0                             | 0                          | 0                                                   |
| 3. BORROWINGS                            |              | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 12                         | 0                                                   |
| 4. GIFTS, DONATIONS, AND NON-COVT GRANTS |              |                          |                              |                                 |                             |                              |                               |                            |                                                     |
| 5. SALES OF SERVICE AND PRODUCTS         |              | 1,401                    | 0                            | 43                              | 1,444                       | 0                            | 47                            | 25                         | 27                                                  |
| 6. INVESTMENT INCOME                     |              | 0                        | 0                            | 1,563                           | 1,563                       | 0                            | 0                             | 0                          | 0                                                   |
| 7. MISCELLANEOUS                         |              | 0                        | 0                            | 0                               | 0                           | 0                            | 69                            | 74                         | 0                                                   |
| 8. INTERFUND TRANSFERS                   |              | 14                       | 0                            | 15                              | 29                          | 5                            | -34                           | 0                          | 0                                                   |
| TOTAL                                    |              | 3,872                    | 0                            | 1,615                           | 5,487                       | 72                           | 82                            | 99                         | 27                                                  |

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST PAUL UNIVERSITY (OTTAWA)

| OBJECT OF EXPENSE                             | TYPE OF FUND | GENERAL FUNDS    |                              |                                 |                 | RESTRICTED FUNDS             |                               |                |              |
|-----------------------------------------------|--------------|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|--------------|
|                                               |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ARCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) | TOTAL<br>(8) |
| 1. SALARIES AND WAGES                         |              |                  |                              |                                 |                 |                              |                               |                |              |
| (A) ACADEMIC RANKS                            |              | 1,817            | 0                            | 0                               | 1,817           | 0                            | 0                             | 0              | 1,817        |
| (B) OTHER INSTRUCTION AND RESEARCH            |              | 13               | 0                            | 0                               | 13              | 56                           | 2                             | 0              | 71           |
| (C) OTHER SALARIES AND WAGES                  |              | 1,233            | 0                            | 641                             | 1,874           | 0                            | 0                             | 0              | 1,874        |
| TOTAL SALARIES AND WAGES                      |              | 3,063            | 0                            | 641                             | 3,704           | 56                           | 2                             | 0              | 3,762        |
| 2. EMPLOYEE BENEFITS                          |              | 267              | 0                            | 56                              | 323             | 2                            | 0                             | 0              | 325          |
| TOTAL SALARIES AND BENEFITS                   |              | 3,330            | 0                            | 697                             | 4,027           | 58                           | 2                             | 0              | 4,087        |
| 3. LIBRARY ACQUISITIONS                       |              | 190              | 0                            | 0                               | 190             | 6                            | 0                             | 0              | 204          |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |              | 45               | 0                            | 36                              | 81              | 0                            | 6                             | -5             | 82           |
| (B) RENTAL                                    |              | 4                | 0                            | 0                               | 4               | 0                            | 0                             | 0              | 4            |
| (C) MAINTENANCE                               |              | 16               | 0                            | 11                              | 27              | 0                            | 0                             | 0              | 27           |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |              | 93               | 0                            | 96                              | 189             | 7                            | 10                            | 0              | 206          |
| 6. COST OF GOODS SOLD                         |              | 0                | 0                            | 557                             | 557             | 0                            | 0                             | 0              | 557          |
| 7. UTILITIES                                  |              | 116              | 0                            | 67                              | 183             | 0                            | 0                             | 0              | 183          |
| 8. MUNICIPAL TAXES                            |              | 2                | 0                            | 1                               | 3               | 0                            | 0                             | 0              | 3            |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |              | 41               | 0                            | 3                               | 44              | 0                            | 0                             | 0              | 44           |
| 10. EXTERNALLY CONTRACTED SERVICES            |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |              | 45               | 0                            | 0                               | 45              | 0                            | 33                            | 0              | 78           |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 61             | 61           |
| 13. LAND AND SITE SERVICES                    |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 14. BUILDINGS                                 |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | -23            | -23          |
| 15. MISCELLANEOUS                             |              | 120              | 0                            | 9                               | 129             | 24                           | 0                             | 0              | 153          |
| 16. INTERNAL COST ALLOCATIONS                 |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| TOTAL                                         |              | 4,010            | 0                            | 1,477                           | 5,487           | 95                           | 51                            | 11             | 5,646        |

3  
56  
3



TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST PAUL UNIVERSITY (OTTAWA)

| OBJECT OF EXPENSE                             | FUNCTIONAL AREA          |   |   |                      |                |                             |                            |               |                          |    | OTHER<br>(9) | TOTAL<br>(10) |
|-----------------------------------------------|--------------------------|---|---|----------------------|----------------|-----------------------------|----------------------------|---------------|--------------------------|----|--------------|---------------|
|                                               | INSTRUCTION AND RESEARCH |   |   | SUB-<br>TOTAL<br>(3) | LIBRARY<br>(4) | CENTRAL<br>COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL<br>PLANT<br>(8) |    |              |               |
| ALL<br>EXCL.<br>MED.<br>(1)                   | MEDICINE<br>(2)          |   |   |                      |                |                             |                            |               |                          |    |              |               |
| 1. SALARIES AND WAGES                         | 1,817                    | 0 | 0 | 1,817                | 0              | 0                           | 0                          | 0             | 0                        | 0  | 0            | 1,817         |
| (A) ACADEMIC RANKS                            | 13                       | 0 | 0 | 13                   | 0              | 0                           | 0                          | 0             | 0                        | 0  | 0            | 13            |
| (B) OTHER INSTRUCTION AND RESEARCH            | 343                      | 0 | 0 | 343                  | 303            | 0                           | 16                         | 358           | 213                      | 0  | 0            | 1,233         |
| (C) OTHER SALARIES AND WAGES                  |                          |   |   |                      |                |                             |                            |               |                          |    |              |               |
| TOTAL SALARIES AND WAGES                      | 2,173                    | 0 | 0 | 2,173                | 303            | 0                           | 16                         | 358           | 213                      | 0  | 0            | 3,063         |
| 2. EMPLOYEE BENEFITS                          | 179                      | 0 | 0 | 179                  | 27             | 0                           | 2                          | 31            | 28                       | 0  | 0            | 267           |
| TOTAL SALARIES AND BENEFITS                   | 2,352                    | 0 | 0 | 2,352                | 330            | 0                           | 18                         | 389           | 241                      | 0  | 0            | 3,330         |
| 3. LIBRARY ACQUISITIONS                       | 0                        | 0 | 0 | 0                    | 198            | 0                           | 0                          | 0             | 0                        | 0  | 0            | 198           |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         | 29                       | 0 | 0 | 29                   | 10             | 0                           | 0                          | 0             | 6                        | 0  | 0            | 45            |
| (B) RENTAL                                    | 0                        | 0 | 0 | 0                    | 0              | 0                           | 0                          | 4             | 0                        | 0  | 0            | 4             |
| (C) MAINTENANCE                               | 9                        | 0 | 0 | 9                    | 2              | 0                           | 0                          | 5             | 0                        | 0  | 0            | 16            |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          | 49                       | 0 | 0 | 49                   | -16            | 0                           | 1                          | 18            | 41                       | 0  | 0            | 93            |
| 6. COST OF GOODS SOLD                         | 0                        | 0 | 0 | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0  | 0            | 0             |
| 7. UTILITIES                                  | 0                        | 0 | 0 | 0                    | 0              | 0                           | 0                          | 0             | 116                      | 0  | 0            | 116           |
| 8. MUNICIPAL TAXES                            | 0                        | 0 | 0 | 0                    | 0              | 0                           | 0                          | 0             | 2                        | 0  | 0            | 2             |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS | 0                        | 0 | 0 | 0                    | 0              | 0                           | 0                          | 0             | 41                       | 0  | 0            | 41            |
| 10. EXTERNALLY CONTRACTED SERVICES            | 0                        | 0 | 0 | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0  | 0            | 0             |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             | 0                        | 0 | 0 | 0                    | 0              | 0                           | 45                         | 0             | 0                        | 0  | 0            | 45            |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         | 0                        | 0 | 0 | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0  | 0            | 0             |
| 13. LAND AND SITE SERVICES                    | 0                        | 0 | 0 | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0  | 0            | 0             |
| 14. BUILDINGS                                 | 0                        | 0 | 0 | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0  | 0            | 0             |
| 15. MISCELLANEOUS                             | 44                       | 0 | 0 | 44                   | 0              | 0                           | 0                          | 28            | 4                        | 44 | 120          | 120           |
| 16. INTERNAL COST ALLOCATIONS                 | 0                        | 0 | 0 | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0  | 0            | 0             |
| TOTAL                                         | 2,483                    | 0 | 0 | 2,483                | 524            | 0                           | 64                         | 444           | 451                      | 44 | 4,010        | 4,010         |

CENTRAL COMPUTING COSTS: ACADEMIC 0  
NON-ACADEMIC 0  
TOTAL 0

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST PAUL UNIVERSITY (OTTAWA)

|                                                            | OPERATING                                             |                                              |                                      |                          | ANCILLARY ENTERPRISES |              |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|-----------------------|--------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5)          | TOTAL<br>(6) | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |
| 5. BALANCE - BEGINNING OF YEAR                             | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |
| 6. BALANCE - END OF YEAR                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |



QUEEN'S THEOLOGICAL



COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

|                                                  | GENERAL EXPENDABLE FUNDS |                           |                     |                          |                   | RESTRICTED EXPENDABLE FUNDS |                                           |         | TOTAL<br>EXPENDABLE | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |
|--------------------------------------------------|--------------------------|---------------------------|---------------------|--------------------------|-------------------|-----------------------------|-------------------------------------------|---------|---------------------|----------------------------------------------|
|                                                  | OPERATING                | OTHER<br>(NON-<br>CREDIT) | UNAPPRO-<br>PRIATED | ANCILLARY<br>ENTERPRISES | APPRO-<br>PRIATED | SUBTOTAL                    | SPONSORED TRUST AND<br>RESEARCH ENDOWMENT | CAPITAL |                     |                                              |
|                                                  | (1)                      | (2)                       | (3)                 | (4)                      | (5)               | (6)                         | (7)                                       | (8)     | (10)                | (11)                                         |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 964                      | 0                         | 0                   | 0                        | 0                 | 964                         | 0                                         | 0       | 964                 | 47                                           |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 952                      | 0                         | 0                   | 0                        | 0                 | 952                         | 0                                         | 0       | 952                 | 0                                            |
| 3. NET REVENUE (EXPENSE)                         | 12                       | 0                         | 0                   | 0                        | 0                 | 12                          | 0                                         | 0       | 12                  | 47                                           |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | 0                        | 0                         | 0                   | 0                        | 0                 | 0                           | 0                                         | 0       | 0                   | 0                                            |
| 5. OTHER TRANSFERS                               | 0                        | 0                         | 0                   | 0                        | 0                 | 0                           | 0                                         | 0       | 0                   | 0                                            |
| 6. INCREASE (DECREASE) FOR THE YEAR              | 12                       | 0                         | 0                   | 0                        | 0                 | 12                          | 0                                         | 0       | 12                  | 47                                           |
| 7. BALANCE - BEGINNING OF YEAR                   | 79                       | 313                       | 0                   | 0                        | 0                 | 392                         | 0                                         | 0       | 392                 | 327                                          |
| 8. BALANCE - END OF YEAR                         | 91                       | 313                       | 0                   | 0                        | 0                 | 404                         | 0                                         | 0       | 404                 | 374                                          |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

| SOURCE                                   | TYPE OF FUND           | GENERAL EXPENDABLE FUNDS |                              |                                 | RESTRICTED EXPENDABLE FUNDS |                              |                               | TOTAL<br>EXPENDABLE<br>(8) | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT<br>(9) |
|------------------------------------------|------------------------|--------------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------------------------|
|                                          |                        | OPERATING<br>(1)         | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4)             | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) |                            |                                                     |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
| (A) ONTARIO                              |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          | (I) FORMULA            | 169                      | 0                            | 0                               | 169                         | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (II) EXTRA FORMULA     | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (III) MCU GRANTS       | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (IV) OTHER             | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
|                                          | TOTAL ONTARIO GRANTS   | 169                      | 0                            | 0                               | 169                         | 0                            | 0                             | 169                        | 0                                                   |
| (B) FEDERAL                              |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| (C) MUNICIPAL                            |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| (D) OTHER                                |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| 2. FEES (A) TUITION CREDIT               |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          | (B) TUITION NON-CREDIT | 69                       | 0                            | 0                               | 69                          | 0                            | 0                             | 69                         | 0                                                   |
|                                          | (C) MISCELLANEOUS      | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| 3. BORROWINGS                            |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 95                       | 0                            | 0                               | 95                          | 0                            | 0                             | 95                         | 47                                                  |
| 5. SALES OF SERVICE AND PRODUCTS         |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| 6. INVESTMENT INCOME                     |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 149                      | 0                            | 0                               | 149                         | 0                            | 0                             | 149                        | 0                                                   |
| 7. MISCELLANEOUS                         |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 482                      | 0                            | 0                               | 482                         | 0                            | 0                             | 482                        | 0                                                   |
| 8. INTERFUND TRANSFERS                   |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| TOTAL                                    |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 964                      | 0                            | 0                               | 964                         | 0                            | 0                             | 964                        | 47                                                  |

- 66 -

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)    | TYPE OF FUND | GENERAL FUNDS    |                              |                                 |                 | RESTRICTED FUNDS             |                               |                |
|-----------------------------------------------|--------------|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|
|                                               |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) |
| OBJECT OF EXPENSE                             |              |                  |                              |                                 |                 |                              |                               | TOTAL<br>(8)   |
| 1. SALARIES AND WAGES                         |              |                  |                              |                                 |                 |                              |                               |                |
| (A) ACADEMIC RANKS                            |              | 498              | 0                            | 0                               | 498             | 0                            | 0                             | 0              |
| (B) OTHER INSTRUCTION AND RESEARCH            |              | 30               | 0                            | 0                               | 30              | 0                            | 0                             | 0              |
| (C) OTHER SALARIES AND WAGES                  |              | 104              | 0                            | 0                               | 104             | 0                            | 0                             | 0              |
| TOTAL SALARIES AND WAGES                      |              | 632              | 0                            | 0                               | 632             | 0                            | 0                             | 0              |
| 2. EMPLOYEE BENEFITS                          |              | 66               | 0                            | 0                               | 66              | 0                            | 0                             | 0              |
| TOTAL SALARIES AND BENEFITS                   |              | 698              | 0                            | 0                               | 698             | 0                            | 0                             | 0              |
| 3. LIBRARY ACQUISITIONS                       |              | 10               | 0                            | 0                               | 10              | 0                            | 0                             | 0              |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |              | 10               | 0                            | 0                               | 10              | 0                            | 0                             | 0              |
| (B) RENTAL                                    |              | 4                | 0                            | 0                               | 4               | 0                            | 0                             | 0              |
| (C) MAINTENANCE                               |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |              | 13               | 0                            | 0                               | 13              | 0                            | 0                             | 0              |
| 6. COST OF GOODS SOLD                         |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              |
| 7. UTILITIES                                  |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              |
| 8. MUNICIPAL TAXES                            |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              |
| 10. EXTERNALLY CONTRACTED SERVICES            |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |              | 56               | 0                            | 0                               | 56              | 0                            | 0                             | 0              |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              |
| 13. LAND AND SITE SERVICES                    |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              |
| 14. BUILDINGS                                 |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              |
| 15. MISCELLANEOUS                             |              | 161              | 0                            | 0                               | 161             | 0                            | 0                             | 0              |
| 16. INTERNAL COST ALLOCATIONS                 |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              |
| TOTAL                                         |              | 952              | 0                            | 0                               | 952             | 0                            | 0                             | 0              |

952



TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)    |                            |                 |                          |                |       |   |                             |                            |               |                          |              |               |
|-----------------------------------------------|----------------------------|-----------------|--------------------------|----------------|-------|---|-----------------------------|----------------------------|---------------|--------------------------|--------------|---------------|
| OBJECT OF EXPENSE                             | FUNCTIONAL AREA            |                 | INSTRUCTION AND RESEARCH |                |       |   | CENTRAL<br>COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
|                                               | ALL<br>EXCL.<br>MED<br>(1) | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3)     | LIBRARY<br>(4) | TOTAL |   |                             |                            |               |                          |              |               |
|                                               |                            |                 |                          |                |       |   |                             |                            |               |                          |              |               |
| 1. SALARIES AND WAGES                         |                            |                 |                          |                |       |   |                             |                            |               |                          |              |               |
| (A) ACADEMIC RANKS                            | 498                        | 0               | 498                      | 0              | 0     | 0 | 0                           | 0                          | 0             | 0                        | 0            | 498           |
| (B) OTHER INSTRUCTION AND RESEARCH            | 30                         | 0               | 30                       | 0              | 0     | 0 | 0                           | 0                          | 0             | 0                        | 0            | 30            |
| (C) OTHER SALARIES AND WAGES                  | 0                          | 0               | 0                        | 0              | 0     | 0 | 0                           | 0                          | 104           | 0                        | 0            | 104           |
| TOTAL SALARIES AND WAGES                      | 528                        | 0               | 528                      | 0              | 0     | 0 | 0                           | 0                          | 104           | 0                        | 0            | 632           |
| 2. EMPLOYEE BENEFITS                          |                            |                 |                          |                |       |   |                             |                            |               |                          |              |               |
|                                               | 55                         | 0               | 55                       | 0              | 0     | 0 | 0                           | 0                          | 11            | 0                        | 0            | 66            |
| TOTAL SALARIES AND BENEFITS                   | 583                        | 0               | 583                      | 0              | 0     | 0 | 0                           | 0                          | 115           | 0                        | 0            | 698           |
| 3. LIBRARY ACQUISITIONS                       |                            |                 |                          |                |       |   |                             |                            |               |                          |              |               |
|                                               | 0                          | 0               | 0                        | 10             | 0     | 0 | 0                           | 0                          | 0             | 0                        | 0            | 10            |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |                            |                 |                          |                |       |   |                             |                            |               |                          |              |               |
| (B) RENTAL                                    | 10                         | 0               | 10                       | 0              | 0     | 0 | 0                           | 0                          | 0             | 0                        | 0            | 10            |
| (C) MAINTENANCE                               | 4                          | 0               | 4                        | 0              | 0     | 0 | 0                           | 0                          | 0             | 0                        | 0            | 4             |
|                                               | 0                          | 0               | 0                        | 0              | 0     | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |                            |                 |                          |                |       |   |                             |                            |               |                          |              |               |
|                                               | 13                         | 0               | 13                       | 0              | 0     | 0 | 0                           | 0                          | 0             | 0                        | 0            | 13            |
| 6. COST OF GOODS SOLD                         |                            |                 |                          |                |       |   |                             |                            |               |                          |              |               |
|                                               | 0                          | 0               | 0                        | 0              | 0     | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 7. UTILITIES                                  |                            |                 |                          |                |       |   |                             |                            |               |                          |              |               |
|                                               | 0                          | 0               | 0                        | 0              | 0     | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 8. MUNICIPAL TAXES                            |                            |                 |                          |                |       |   |                             |                            |               |                          |              |               |
|                                               | 0                          | 0               | 0                        | 0              | 0     | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |                            |                 |                          |                |       |   |                             |                            |               |                          |              |               |
|                                               | 0                          | 0               | 0                        | 0              | 0     | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 10. EXTERNALLY CONTRACTED SERVICES            |                            |                 |                          |                |       |   |                             |                            |               |                          |              |               |
|                                               | 0                          | 0               | 0                        | 0              | 0     | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |                            |                 |                          |                |       |   |                             |                            |               |                          |              |               |
|                                               | 0                          | 0               | 0                        | 0              | 0     | 0 | 0                           | 56                         | 0             | 0                        | 0            | 56            |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |                            |                 |                          |                |       |   |                             |                            |               |                          |              |               |
|                                               | 0                          | 0               | 0                        | 0              | 0     | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 13. LAND AND SITE SERVICES                    |                            |                 |                          |                |       |   |                             |                            |               |                          |              |               |
|                                               | 0                          | 0               | 0                        | 0              | 0     | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 14. BUILDINGS                                 |                            |                 |                          |                |       |   |                             |                            |               |                          |              |               |
|                                               | 0                          | 0               | 0                        | 0              | 0     | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 15. MISCELLANEOUS                             |                            |                 |                          |                |       |   |                             |                            |               |                          |              |               |
|                                               | 148                        | 0               | 148                      | 0              | 0     | 1 | 0                           | 1                          | 12            | 0                        | 0            | 161           |
| 16. INTERNAL COST ALLOCATIONS                 |                            |                 |                          |                |       |   |                             |                            |               |                          |              |               |
|                                               | 0                          | 0               | 0                        | 0              | 0     | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| TOTAL                                         | 758                        | 0               | 758                      | 10             | 0     | 0 | 0                           | 57                         | 127           | 0                        | 0            | 952           |
| CENTRAL COMPUTING COSTS: ACADEMIC 0           |                            |                 |                          |                |       |   |                             |                            |               |                          |              |               |
| NON-ACADEMIC 0                                |                            |                 |                          |                |       |   |                             |                            |               |                          |              |               |
| TOTAL 0                                       |                            |                 |                          |                |       |   |                             |                            |               |                          |              |               |

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

|                                                            | OPERATING                                             |                                              |                                      |                          |              | ANCILLARY ENTERPRISES |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|--------------|-----------------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5) | TOTAL<br>(6)          | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 5. BALANCE - BEGINNING OF YEAR                             | 0                                                     | 0                                            | 0                                    | 0                        | 313          | 313                   | 0                                                    | 0                                            | 0            | 0             |
| 6. BALANCE - END OF YEAR                                   | 0                                                     | 0                                            | 0                                    | 0                        | 313          | 313                   | 0                                                    | 0                                            | 0            | 0             |



KNOX



TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1983  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: KNOX COLLEGE (TORONTO)

|                                                  | GENERAL EXPENDABLE FUNDS                |                          |                                  |                                                        | RESTRICTED EXPENDABLE FUNDS |                 |                                           | TOTAL<br>EXPENDABLE                      | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |
|--------------------------------------------------|-----------------------------------------|--------------------------|----------------------------------|--------------------------------------------------------|-----------------------------|-----------------|-------------------------------------------|------------------------------------------|----------------------------------------------|
|                                                  | OPERATING<br>UNAPPRO-<br>PRIATED<br>(1) | APPRO-<br>PRIATED<br>(2) | OTHER<br>(NON-<br>CREDIT)<br>(3) | ANCILLARY<br>ENTERPRISES<br>UNAPPRO-<br>PRIATED<br>(4) | APPRO-<br>PRIATED<br>(5)    | SUBTOTAL<br>(6) | SPONSORED<br>RESEARCH<br>ENDOWMENT<br>(7) | TRUST AND<br>ENDOWMENT<br>CAPITAL<br>(8) |                                              |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 819                                     | 0                        | 0                                | 288                                                    | 0                           | 1,107           | 0                                         | 108                                      | 25                                           |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 800                                     | 0                        | 0                                | 338                                                    | 0                           | 1,138           | 0                                         | 108                                      | 0                                            |
| 3. NET REVENUE (EXPENSE)                         | 19                                      | 0                        | 0                                | -50                                                    | 0                           | -31             | 0                                         | 0                                        | 25                                           |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | 0                                       | 0                        | 0                                | 0                                                      | 0                           | 0               | 0                                         | 0                                        | 0                                            |
| 5. OTHER TRANSFERS                               | 0                                       | 0                        | 0                                | 0                                                      | 0                           | 0               | 0                                         | 0                                        | 0                                            |
| 6. INCREASE (DECREASE) FOR THE YEAR              | 19                                      | 0                        | 0                                | -50                                                    | 0                           | -31             | 0                                         | 0                                        | 25                                           |
| 7. BALANCE - BEGINNING OF YEAR                   | 320                                     | 0                        | 0                                | -68                                                    | 0                           | 252             | 0                                         | 0                                        | 1,423                                        |
| 8. BALANCE - END OF YEAR                         | 339                                     | 0                        | 0                                | -118                                                   | 0                           | 221             | 0                                         | 0                                        | 1,448                                        |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1983  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: KNOX COLLEGE (TORONTO)

| SOURCE                                   | TYPE OF FUND         | GENERAL EXPENDABLE FUNDS |                              |                                 | RESTRICTED EXPENDABLE FUNDS |                              |                               | TOTAL<br>EXPENDABLE<br>(8) | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT<br>(9) |                |
|------------------------------------------|----------------------|--------------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------------------------|----------------|
|                                          |                      | OPERATING<br>(1)         | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4)             | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) |                            |                                                     | CAPITAL<br>(7) |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                      |                          |                              |                                 |                             |                              |                               |                            |                                                     |                |
| (A) ONTARIO                              |                      |                          |                              |                                 |                             |                              |                               |                            |                                                     |                |
|                                          | (I) FORMULA          | 239                      | 0                            | 0                               | 239                         | 0                            | 0                             | 0                          | 239                                                 | 0              |
|                                          | (II) EXTRA FORMULA   | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   | 0              |
|                                          | (III) MCU GRANTS     | 4                        | 0                            | 0                               | 4                           | 0                            | 0                             | 0                          | 4                                                   | 0              |
|                                          | (IV) OTHER           | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   | 0              |
|                                          | TOTAL ONTARIO GRANTS | 243                      | 0                            | 0                               | 243                         | 0                            | 0                             | 0                          | 243                                                 | 0              |
| (B) FEDERAL                              |                      |                          |                              |                                 |                             |                              |                               |                            |                                                     |                |
|                                          |                      | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   | 0              |
| (C) MUNICIPAL                            |                      |                          |                              |                                 |                             |                              |                               |                            |                                                     |                |
|                                          |                      | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   | 0              |
| (D) OTHER                                |                      |                          |                              |                                 |                             |                              |                               |                            |                                                     |                |
|                                          |                      | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   | 0              |
| 2. FEES                                  |                      |                          |                              |                                 |                             |                              |                               |                            |                                                     |                |
| (A)                                      | TUITION CREDIT       | 39                       | 0                            | 0                               | 39                          | 0                            | 0                             | 0                          | 39                                                  | 0              |
| (B)                                      | TUITION NON-CREDIT   | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   | 0              |
| (C)                                      | MISCELLANEOUS        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   | 0              |
| 3. BORROWINGS                            |                      |                          |                              |                                 |                             |                              |                               |                            |                                                     |                |
|                                          |                      | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   | 0              |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |                      |                          |                              |                                 |                             |                              |                               |                            |                                                     |                |
|                                          |                      | 418                      | 0                            | 0                               | 418                         | 0                            | 0                             | 749                        | 1,167                                               | 54             |
| 5. SALES OF SERVICE AND PRODUCTS         |                      |                          |                              |                                 |                             |                              |                               |                            |                                                     |                |
|                                          |                      | 0                        | 0                            | 288                             | 288                         | 0                            | 0                             | 0                          | 288                                                 | 0              |
| 6. INVESTMENT INCOME                     |                      |                          |                              |                                 |                             |                              |                               |                            |                                                     |                |
|                                          |                      | 34                       | 0                            | 0                               | 34                          | 0                            | 0                             | 63                         | 97                                                  | 142            |
| 7. MISCELLANEOUS                         |                      |                          |                              |                                 |                             |                              |                               |                            |                                                     |                |
|                                          |                      | 22                       | 0                            | 0                               | 22                          | 0                            | 0                             | 15                         | 37                                                  | 0              |
| 8. INTERFUND TRANSFERS                   |                      |                          |                              |                                 |                             |                              |                               |                            |                                                     |                |
|                                          |                      | 63                       | 0                            | 0                               | 63                          | 0                            | 108                           | 0                          | 171                                                 | -171           |
| TOTAL                                    |                      |                          |                              |                                 |                             |                              |                               |                            |                                                     |                |
|                                          |                      | 819                      | 0                            | 288                             | 1,107                       | 0                            | 108                           | 827                        | 2,042                                               | 25             |

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1983  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: KNOX COLLEGE (TORONTO)           |  | TYPE OF FUND     |                              | GENERAL FUNDS                   |                 |                              | RESTRICTED FUNDS              |                |              |  |
|-----------------------------------------------|--|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|--------------|--|
| OBJECT OF EXPENSE                             |  | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) | TOTAL<br>(8) |  |
| 1. SALARIES AND WAGES                         |  | 341              | 0                            | 0                               | 341             | 0                            | 0                             | 0              | 341          |  |
| (A) ACADEMIC RANKS                            |  | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |  |
| (B) OTHER INSTRUCTION AND RESEARCH            |  | 199              | 0                            | 128                             | 327             | 0                            | 0                             | 28             | 355          |  |
| (C) OTHER SALARIES AND WAGES                  |  | 540              | 0                            | 128                             | 668             | 0                            | 0                             | 28             | 696          |  |
| TOTAL SALARIES AND WAGES                      |  | 32               | 0                            | 7                               | 39              | 0                            | 0                             | 2              | 41           |  |
| 2. EMPLOYEE BENEFITS                          |  | 572              | 0                            | 135                             | 707             | 0                            | 0                             | 30             | 737          |  |
| TOTAL SALARIES AND BENEFITS                   |  | 25               | 0                            | 0                               | 25              | 0                            | 0                             | 0              | 25           |  |
| 3. LIBRARY ACQUISITIONS                       |  | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |  |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |  | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |  |
| (B) RENTAL                                    |  | 1                | 0                            | 0                               | 1               | 0                            | 0                             | 0              | 1            |  |
| (C) MAINTENANCE                               |  | 74               | 0                            | 0                               | 74              | 0                            | 0                             | 43             | 117          |  |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |  | 0                | 0                            | 106                             | 106             | 0                            | 0                             | 0              | 106          |  |
| 6. COST OF GOODS SOLD                         |  | 29               | 0                            | 56                              | 85              | 0                            | 0                             | 0              | 85           |  |
| 7. UTILITIES                                  |  | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |  |
| 8. MUNICIPAL TAXES                            |  | 28               | 0                            | 41                              | 69              | 0                            | 0                             | 75             | 144          |  |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |  | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |  |
| 10. EXTERNALLY CONTRACTED SERVICES            |  | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |  |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |  | 0                | 0                            | 0                               | 0               | 0                            | 108                           | 0              | 108          |  |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |  | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |  |
| 13. LAND AND SITE SERVICES                    |  | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |  |
| 14. BUILDINGS                                 |  | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |  |
| 15. MISCELLANEOUS                             |  | 71               | 0                            | 0                               | 71              | 0                            | 0                             | 0              | 71           |  |
| 16. INTERNAL COST ALLOCATIONS                 |  | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |  |
| TOTAL                                         |  | 800              | 0                            | 338                             | 1,138           | 0                            | 108                           | 148            | 1,394        |  |



TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1983  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: KNOX COLLEGE (TORONTO)

| OBJECT OF EXPENSE                             | FUNCTIONAL AREA            |                 |                      |                |                             |                            |               |                          |              |               |
|-----------------------------------------------|----------------------------|-----------------|----------------------|----------------|-----------------------------|----------------------------|---------------|--------------------------|--------------|---------------|
|                                               | INSTRUCTION AND RESEARCH   |                 |                      |                |                             |                            |               |                          |              |               |
|                                               | ALL<br>EXCL.<br>MED<br>(1) | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3) | LIBRARY<br>(4) | CENTRAL<br>COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. SALARIES AND WAGES                         | 341                        | 0               | 341                  | 0              | 0                           | 0                          | 0             | 0                        | 0            | 341           |
| (A) ACADEMIC RANKS                            | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| (B) OTHER INSTRUCTION AND RESEARCH            | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| (C) OTHER SALARIES AND WAGES                  | 0                          | 0               | 0                    | 65             | 0                           | 0                          | 109           | 25                       | 0            | 199           |
| TOTAL SALARIES AND WAGES                      | 341                        | 0               | 341                  | 65             | 0                           | 0                          | 109           | 25                       | 0            | 540           |
| 2. EMPLOYEE BENEFITS                          | 18                         | 0               | 18                   | 5              | 0                           | 0                          | 7             | 2                        | 0            | 32            |
| TOTAL SALARIES AND BENEFITS                   | 359                        | 0               | 359                  | 70             | 0                           | 0                          | 116           | 27                       | 0            | 572           |
| 3. LIBRARY ACQUISITIONS                       | 0                          | 0               | 0                    | 25             | 0                           | 0                          | 0             | 0                        | 0            | 25            |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| (B) RENTAL                                    | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| (C) MAINTENANCE                               | 0                          | 0               | 0                    | 1              | 0                           | 0                          | 0             | 0                        | 0            | 1             |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          | 0                          | 0               | 0                    | 6              | 0                           | 0                          | 68            | 0                        | 0            | 74            |
| 6. COST OF GOODS SOLD                         | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 7. UTILITIES                                  | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 29                       | 0            | 29            |
| 8. MUNICIPAL TAXES                            | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 28                       | 0            | 28            |
| 10. EXTERNALLY CONTRACTED SERVICES            | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 13. LAND AND SITE SERVICES                    | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 14. BUILDINGS                                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 15. MISCELLANEOUS                             | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 71            | 0                        | 0            | 71            |
| 16. INTERNAL COST ALLOCATIONS                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| TOTAL                                         | 359                        | 0               | 359                  | 102            | 0                           | 0                          | 255           | 84                       | 0            | 800           |

CENTRAL COMPUTING COSTS: ACADEMIC 0  
NON-ACADEMIC 0  
TOTAL 0

TABLE 5

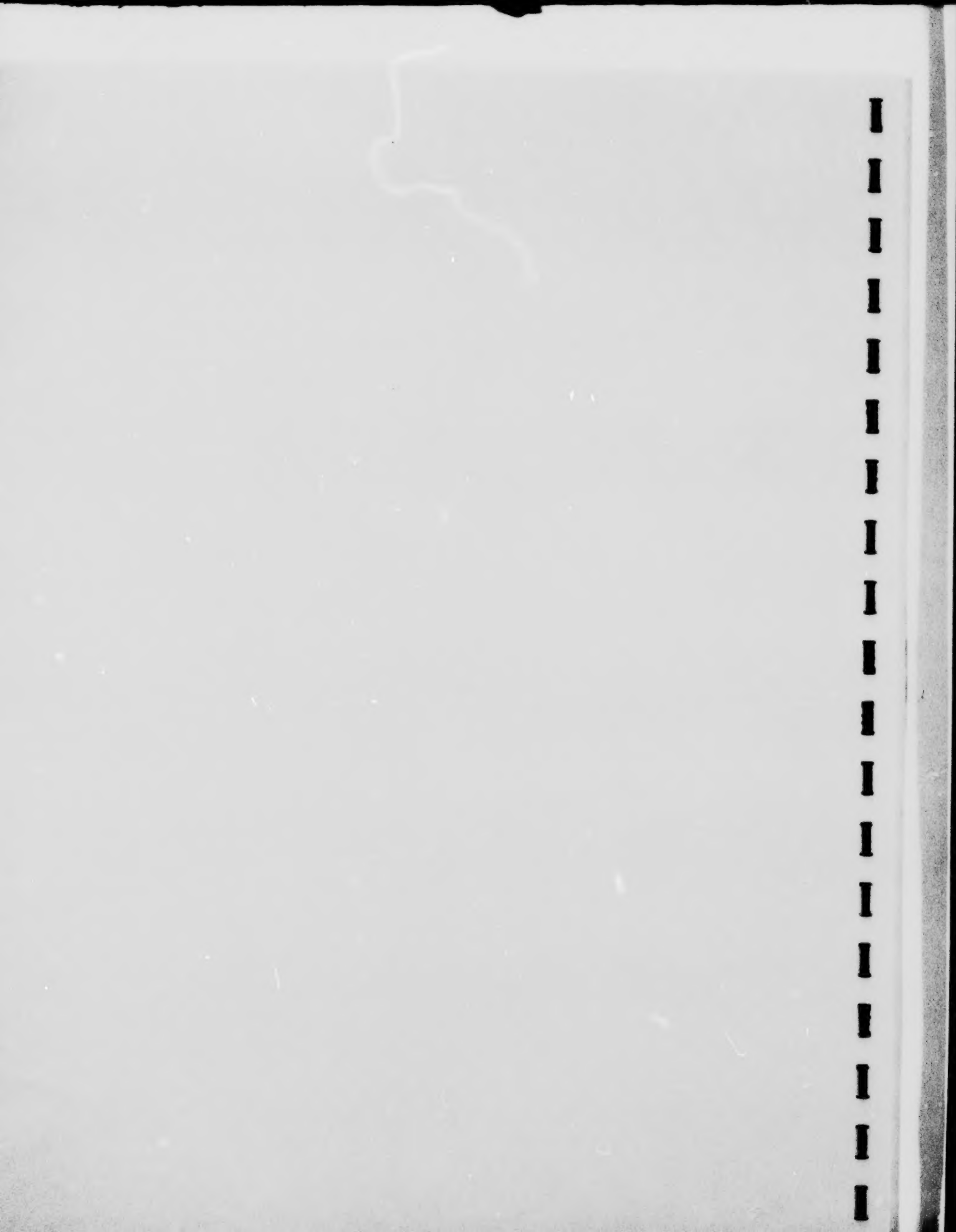
GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1983  
(IN THOUSANDS OF DOLLARS)

**INSTITUTION: KNOX COLLEGE (TORONTO)**

[illegible]



REGIS



INSTITUTION: REGIS COLLEGE (TORONTO)

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 1

|                                                  | GENERAL EXPENDABLE FUNDS |                         |                               |                         |                                                   | RESTRICTED EXPENDABLE FUNDS |                              |                               | TOTAL<br>EXPENDABLE | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |
|--------------------------------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|---------------------------------------------------|-----------------------------|------------------------------|-------------------------------|---------------------|----------------------------------------------|
|                                                  | OPERATING                | UNAPPRO-<br>PRIATED (1) | OTHER<br>(NON-<br>CREDIT) (3) | UNAPPRO-<br>PRIATED (4) | ANCILLARY<br>ENTERPRISES<br>APPRO-<br>PRIATED (5) | SUBTOTAL<br>(6)             | SPONSORED<br>RESEARCH<br>(7) | TRUST AND<br>ENDOWMENT<br>(8) |                     |                                              |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 1,254                    | 0                       | 6                             | 35                      | 0                                                 | 1,295                       | 0                            | 0                             | 1,295               | 0                                            |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 1,454                    | 0                       | 0                             | 0                       | 0                                                 | 1,454                       | 0                            | 0                             | 1,454               | 0                                            |
| 3. NET REVENUE (EXPENSE)                         | -200                     | 0                       | 6                             | 35                      | 0                                                 | -159                        | 0                            | 0                             | -159                | 0                                            |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | 159                      | -159                    | 0                             | 0                       | 0                                                 | 0                           | 0                            | 0                             | 0                   | 0                                            |
| 5. OTHER TRANSFERS                               | 41                       | 0                       | -6                            | -35                     | 0                                                 | 0                           | 0                            | 0                             | 0                   | 0                                            |
| 6. INCREASE (DECREASE) FOR THE YEAR              | 0                        | -159                    | 0                             | 0                       | 0                                                 | -159                        | 0                            | 0                             | -159                | 0                                            |
| 7. BALANCE - BEGINNING OF YEAR                   | 0                        | 311                     | 0                             | 0                       | 0                                                 | 311                         | 0                            | 0                             | 311                 | 0                                            |
| 8. BALANCE - END OF YEAR                         | 0                        | 152                     | 0                             | 0                       | 0                                                 | 152                         | 0                            | 0                             | 152                 | 0                                            |

| SOURCE                                   | TYPE OF FUND | GENERAL EXPENDABLE FUNDS |                        |                           | RESTRICTED EXPENDABLE FUNDS |                        |                         | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT (9) |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------|-----------------------------|------------------------|-------------------------|------------------|----------------------------------------|
|                                          |              | OPERATING (1)            | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4)                | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) |                  |                                        |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |              |                          |                        |                           |                             |                        |                         |                  |                                        |
| (A) ONTARIO                              |              |                          |                        |                           |                             |                        |                         |                  |                                        |
| (I) FORMULA                              | 64           | 0                        | 0                      | 0                         | 64                          | 0                      | 0                       | 0                | 64                                     |
| (II) EXTRA FORMULA                       | 0            | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                      |
| (III) MCJ GRANTS                         | 5            | 0                        | 0                      | 0                         | 5                           | 0                      | 0                       | 0                | 5                                      |
| (IV) OTHER                               | 0            | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                      |
| TOTAL ONTARIO GRANTS                     | 69           | 0                        | 0                      | 0                         | 69                          | 0                      | 0                       | 0                | 69                                     |
| (B) FEDERAL                              | 0            | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                      |
| (C) MUNICIPAL                            | 0            | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                      |
| (D) OTHER                                | 0            | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                      |
| 2. FEES                                  |              |                          |                        |                           |                             |                        |                         |                  |                                        |
| (A) TUITION CREDIT                       | 336          | 0                        | 0                      | 0                         | 336                         | 0                      | 0                       | 0                | 336                                    |
| (B) TUITION NON-CREDIT                   | 0            | 6                        | 0                      | 0                         | 6                           | 0                      | 0                       | 0                | 6                                      |
| (C) MISCELLANEOUS                        | 0            | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                      |
| 3. BORROWINGS                            | 0            | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                      |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS | 831          | 0                        | 35                     | 0                         | 866                         | 0                      | 0                       | 0                | 866                                    |
| 5. SALES OF SERVICE AND PRODUCTS         | 0            | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                      |
| 6. INVESTMENT INCOME                     | 18           | 0                        | 0                      | 0                         | 18                          | 0                      | 0                       | 0                | 18                                     |
| 7. MISCELLANEOUS                         | 0            | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                      |
| 8. INTERFUND TRANSFERS                   | 0            | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                      |
| TOTAL                                    | 1,254        | 6                        | 35                     | 0                         | 1,295                       | 0                      | 0                       | 0                | 1,295                                  |

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 3

| INSTITUTION: REGIS COLLEGE (TORONTO)          | TYPE OF FUND | GENERAL FUNDS    |                              |                                 | RESTRICTED FUNDS |                              |                               |                |
|-----------------------------------------------|--------------|------------------|------------------------------|---------------------------------|------------------|------------------------------|-------------------------------|----------------|
|                                               |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4)  | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) |
| OBJECT OF EXPENSE                             |              |                  |                              |                                 |                  |                              |                               | TOTAL<br>(8)   |
| 1. SALARIES AND WAGES                         |              |                  |                              |                                 |                  |                              |                               |                |
| (A) ACADEMIC RANKS                            |              | 465              | 0                            | 0                               | 465              | 0                            | 0                             | 465            |
| (B) OTHER INSTRUCTION AND RESEARCH            |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| (C) OTHER SALARIES AND WAGES                  |              | 383              | 0                            | 0                               | 383              | 0                            | 0                             | 383            |
| TOTAL SALARIES AND WAGES                      |              | 848              | 0                            | 0                               | 848              | 0                            | 0                             | 848            |
| 2. EMPLOYEE BENEFITS                          |              | 21               | 0                            | 0                               | 21               | 0                            | 0                             | 21             |
| TOTAL SALARIES AND BENEFITS                   |              | 869              | 0                            | 0                               | 869              | 0                            | 0                             | 869            |
| 3. LIBRARY ACQUISITIONS                       |              | 30               | 0                            | 0                               | 30               | 0                            | 0                             | 30             |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |              | 12               | 0                            | 0                               | 12               | 0                            | 0                             | 12             |
| (B) RENTAL                                    |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| (C) MAINTENANCE                               |              | 3                | 0                            | 0                               | 3                | 0                            | 0                             | 3              |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |              | 180              | 0                            | 0                               | 180              | 0                            | 0                             | 180            |
| 6. COST OF GOODS SOLD                         |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| 7. UTILITIES                                  |              | 24               | 0                            | 0                               | 24               | 0                            | 0                             | 24             |
| 8. MUNICIPAL TAXES                            |              | 5                | 0                            | 0                               | 5                | 0                            | 0                             | 5              |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |              | 25               | 0                            | 0                               | 25               | 0                            | 0                             | 25             |
| 10. EXTERNALLY CONTRACTED SERVICES            |              | 5                | 0                            | 0                               | 5                | 0                            | 0                             | 5              |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |              | 40               | 0                            | 0                               | 40               | 0                            | 0                             | 40             |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| 13. LAND AND SITE SERVICES                    |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| 14. BUILDINGS                                 |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| 15. MISCELLANEOUS                             |              | 261              | 0                            | 0                               | 261              | 0                            | 0                             | 261            |
| 16. INTERNAL COST ALLOCATIONS                 |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| TOTAL                                         |              | 1,454            | 0                            | 0                               | 1,454            | 0                            | 0                             | 1,454          |



TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: REGIS COLLEGE (TORONTO)

| FUNCTIONAL AREA                               | INSTRUCTION AND RESEARCH |              |               |             |                       |                      |            |                    |    |    | OTHER | TOTAL |
|-----------------------------------------------|--------------------------|--------------|---------------|-------------|-----------------------|----------------------|------------|--------------------|----|----|-------|-------|
|                                               | ALL EXCL. MED (1)        | MEDICINE (2) | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) |    |    |       |       |
| 1. SALARIES AND WAGES                         | 465                      | 0            | 465           | 0           | 0                     | 0                    | 0          | 0                  | 0  | 0  | 465   |       |
| (A) ACADEMIC RANKS                            | 0                        | 0            | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0  | 0  | 0     |       |
| (B) OTHER INSTRUCTION AND RESEARCH            | 0                        | 0            | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0  | 0  | 0     |       |
| (C) OTHER SALARIES AND WAGES                  | 0                        | 0            | 0             | 61          | 0                     | 0                    | 240        | 49                 | 33 | 33 | 383   |       |
| TOTAL SALARIES AND WAGES                      | 465                      | 0            | 465           | 61          | 0                     | 0                    | 240        | 49                 | 33 | 33 | 848   |       |
| 2. EMPLOYEE BENEFITS                          | 5                        | 0            | 5             | 3           | 0                     | 0                    | 10         | 2                  | 1  | 1  | 21    |       |
| TOTAL SALARIES AND BENEFITS                   | 470                      | 0            | 470           | 64          | 0                     | 0                    | 250        | 51                 | 34 | 34 | 869   |       |
| 3. LIBRARY ACQUISITIONS                       | 0                        | 0            | 0             | 30          | 0                     | 0                    | 0          | 0                  | 0  | 0  | 30    |       |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         | 0                        | 0            | 0             | 0           | 0                     | 0                    | 12         | 0                  | 0  | 0  | 12    |       |
| (B) RENTAL                                    | 0                        | 0            | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0  | 0  | 0     |       |
| (C) MAINTENANCE                               | 0                        | 0            | 0             | 0           | 0                     | 0                    | 2          | 0                  | 1  | 3  | 3     |       |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          | 90                       | 0            | 90            | 7           | 0                     | 0                    | 43         | 14                 | 26 | 26 | 180   |       |
| 6. COST OF GOODS SOLD                         | 0                        | 0            | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0  | 0  | 0     |       |
| 7. UTILITIES                                  | 0                        | 0            | 0             | 0           | 0                     | 0                    | 0          | 24                 | 0  | 0  | 24    |       |
| 8. MUNICIPAL TAXES                            | 0                        | 0            | 0             | 0           | 0                     | 0                    | 0          | 5                  | 0  | 5  | 5     |       |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS | 0                        | 0            | 0             | 0           | 0                     | 0                    | 0          | 25                 | 0  | 0  | 25    |       |
| 10. EXTERNALLY CONTRACTED SERVICES            | 0                        | 0            | 0             | 0           | 0                     | 0                    | 0          | 5                  | 0  | 0  | 5     |       |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             | 0                        | 0            | 0             | 0           | 0                     | 40                   | 0          | 0                  | 0  | 0  | 40    |       |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         | 0                        | 0            | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0  | 0  | 0     |       |
| 13. LAND AND SITE SERVICES                    | 0                        | 0            | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0  | 0  | 0     |       |
| 14. BUILDINGS                                 | 0                        | 0            | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0  | 0  | 0     |       |
| 15. MISCELLANEOUS                             | 2                        | 0            | 2             | 0           | 0                     | 0                    | 73         | 186                | 0  | 0  | 261   |       |
| 16. INTERNAL COST ALLOCATIONS                 | 0                        | 0            | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0  | 0  | 0     |       |
| TOTAL                                         | 562                      | 0            | 562           | 101         | 0                     | 40                   | 380        | 310                | 61 | 61 | 1,454 |       |
| CENTRAL COMPUTING COSTS:                      |                          |              |               |             |                       |                      |            |                    |    |    |       |       |
| ACADEMIC                                      |                          |              |               |             |                       |                      |            |                    |    |    |       |       |
| NON-ACADEMIC                                  |                          |              |               |             |                       |                      |            |                    |    |    |       |       |
| TOTAL                                         |                          |              |               |             |                       |                      |            |                    |    |    |       |       |

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: REGIS COLLEGE (TORONTO)

|                                                            | OPERATING                                             |                                              |                                      |                          |              | ANCILLARY ENTERPRISES |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|--------------|-----------------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5) | TOTAL<br>(6)          | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 159                                                   | 0                                            | 0                                    | 0                        | 0            | 159                   | 0                                                    | 0                                            | 0            | 0             |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | -159                                                  | 0                                            | 0                                    | 0                        | 0            | -159                  | 0                                                    | 0                                            | 0            | 0             |
| 5. BALANCE - BEGINNING OF YEAR                             | 258                                                   | 0                                            | 0                                    | 0                        | 53           | 311                   | 0                                                    | 0                                            | 0            | 0             |
| 6. BALANCE - END OF YEAR                                   | 99                                                    | 0                                            | 0                                    | 0                        | 53           | 152                   | 0                                                    | 0                                            | 0            | 0             |



ST. MICHAEL'S



TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

|                                                  | GENERAL EXPENDABLE FUNDS |                           |                     |                          | RESTRICTED EXPENDABLE FUNDS |                       |                        | TOTAL<br>EXPENDABLE | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |
|--------------------------------------------------|--------------------------|---------------------------|---------------------|--------------------------|-----------------------------|-----------------------|------------------------|---------------------|----------------------------------------------|
|                                                  | OPERATING                | OTHER<br>(NON-<br>CREDIT) | UNAPPRO-<br>PRIATED | ANCILLARY<br>ENTERPRISES | SUBTOTAL                    | SPONSORED<br>RESEARCH | TRUST AND<br>ENDOWMENT |                     |                                              |
|                                                  | (1)                      | (2)                       | (3)                 | (4)                      | (5)                         | (6)                   | (7)                    | (8)                 | (9)                                          |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 6,540                    | 0                         | 0                   | 1,791                    | 0                           | 8,331                 | 16                     | 0                   | 0                                            |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 6,895                    | 0                         | 0                   | 1,746                    | 0                           | 8,641                 | 16                     | 0                   | 0                                            |
| 3. NET REVENUE (EXPENSE)                         | -355                     | 0                         | 0                   | 45                       | 0                           | -310                  | 0                      | 0                   | 0                                            |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | 0                        | 0                         | 0                   | -45                      | 45                          | 0                     | 0                      | 0                   | 0                                            |
| 5. OTHER TRANSFERS                               | 0                        | 0                         | 0                   | 0                        | 0                           | 0                     | 0                      | 0                   | 2,296                                        |
| 6. INCREASE (DECREASE) FOR THE YEAR              | -355                     | 0                         | 0                   | 0                        | 45                          | -310                  | 0                      | 0                   | 2,296                                        |
| 7. BALANCE - BEGINNING OF YEAR                   | 208                      | 0                         | 0                   | 0                        | 209                         | 417                   | 0                      | 0                   | -3,699                                       |
| 8. BALANCE - END OF YEAR                         | -147                     | 0                         | 0                   | 0                        | 254                         | 107                   | 0                      | 0                   | -1,403                                       |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

| SOURCE                                   | TYPE OF FUND           | GENERAL EXPENDABLE FUNDS |                              |                                 | RESTRICTED EXPENDABLE FUNDS |                              |                               | TOTAL<br>EXPENDABLE<br>(8) | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT<br>(9) |
|------------------------------------------|------------------------|--------------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------------------------|
|                                          |                        | OPERATING<br>(1)         | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4)             | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) |                            |                                                     |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
| (A) ONTARIO                              |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          | (I) FORMULA            | 1,151                    | 0                            | 0                               | 1,151                       | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (II) EXTRA FORMULA     | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (III) MCG GRANTS       | 12                       | 0                            | 0                               | 12                          | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (IV) OTHER             | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
|                                          | TOTAL ONTARIO GRANTS   | 1,163                    | 0                            | 0                               | 1,163                       | 0                            | 0                             | 1,163                      | 0                                                   |
| (B) FEDERAL                              |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 16                           | 0                             | 16                         | 0                                                   |
| (C) MUNICIPAL                            |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| (D) OTHER                                |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| 2. FEES (A) TUITION CREDIT               |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          | (B) TUITION NON-CREDIT | 3,855                    | 0                            | 0                               | 3,855                       | 0                            | 0                             | 3,855                      | 0                                                   |
|                                          | (C) MISCELLANEOUS      | 165                      | 0                            | 0                               | 165                         | 0                            | 0                             | 165                        | 0                                                   |
| 3. BORROWINGS                            |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 1,194                    | 0                            | 0                               | 1,194                       | 0                            | 0                             | 1,194                      | 242                                                 |
| 5. SALES OF SERVICE AND PRODUCTS         |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 1,791                           | 1,791                       | 0                            | 0                             | 1,791                      | 0                                                   |
| 6. INVESTMENT INCOME                     |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 99                       | 0                            | 0                               | 99                          | 0                            | 0                             | 99                         | 1,140                                               |
| 7. MISCELLANEOUS                         |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 64                       | 0                            | 0                               | 64                          | 0                            | 0                             | 64                         | 0                                                   |
| 8. INTERFUND TRANSFERS                   |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| TOTAL                                    |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 6,540                    | 0                            | 1,791                           | 8,331                       | 16                           | 0                             | 8,347                      | 1,382                                               |

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

| OBJECT OF EXPENSE                             | TYPE OF FUND | GENERAL FUNDS    |                              |                                 |                 | RESTRICTED FUNDS             |                               |                | TOTAL<br>(8) |
|-----------------------------------------------|--------------|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|--------------|
|                                               |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) |              |
| 1. SALARIES AND WAGES                         |              |                  |                              |                                 |                 |                              |                               |                |              |
| (A) ACADEMIC RANKS                            |              | 3,038            | 0                            | 0                               | 3,038           | 0                            | 0                             | 0              | 3,038        |
| (B) OTHER INSTRUCTION AND RESEARCH            |              | 119              | 0                            | 0                               | 119             | 0                            | 0                             | 0              | 119          |
| (C) OTHER SALARIES AND WAGES                  |              | 1,532            | 0                            | 755                             | 2,287           | 0                            | 0                             | 0              | 2,287        |
| TOTAL SALARIES AND WAGES                      |              | 4,689            | 0                            | 755                             | 5,444           | 0                            | 0                             | 0              | 5,444        |
| 2. EMPLOYEE BENEFITS                          |              | 580              | 0                            | 91                              | 671             | 0                            | 0                             | 0              | 671          |
| TOTAL SALARIES AND BENEFITS                   |              | 5,269            | 0                            | 846                             | 6,115           | 0                            | 0                             | 0              | 6,115        |
| 3. LIBRARY ACQUISITIONS                       |              | 99               | 0                            | 0                               | 99              | 0                            | 0                             | 0              | 99           |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |              | 100              | 0                            | 37                              | 137             | 0                            | 0                             | 0              | 137          |
| (B) RENTAL                                    |              | 32               | 0                            | 1                               | 33              | 0                            | 0                             | 0              | 33           |
| (C) MAINTENANCE                               |              | 51               | 0                            | 18                              | 69              | 0                            | 0                             | 0              | 69           |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |              | 214              | 0                            | 69                              | 283             | 0                            | 0                             | 0              | 283          |
| 6. COST OF GOODS SOLD                         |              | 0                | 0                            | 360                             | 360             | 0                            | 0                             | 0              | 360          |
| 7. UTILITIES                                  |              | 315              | 0                            | 124                             | 439             | 0                            | 0                             | 0              | 439          |
| 8. MUNICIPAL TAXES                            |              | 12               | 0                            | 0                               | 12              | 0                            | 0                             | 0              | 12           |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |              | 46               | 0                            | 149                             | 195             | 0                            | 0                             | 0              | 195          |
| 10. EXTERNALLY CONTRACTED SERVICES            |              | 65               | 0                            | 98                              | 163             | 0                            | 0                             | 0              | 163          |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |              | 224              | 0                            | 0                               | 224             | 0                            | 0                             | 0              | 224          |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 13. LAND AND SITE SERVICES                    |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 14. BUILDINGS                                 |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 15. MISCELLANEOUS                             |              | 498              | 0                            | 14                              | 512             | 16                           | 0                             | 0              | 528          |
| 16. INTERNAL COST ALLOCATIONS                 |              | -30              | 0                            | 30                              | 0               | 0                            | 0                             | 0              | 0            |
| TOTAL                                         |              | 6,895            | 0                            | 1,746                           | 8,641           | 16                           | 0                             | 0              | 8,657        |



ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

| OBJECT OF EXPENSE                             | FUNCTIONAL AREA            |                 |                      | INSTRUCTION AND RESEARCH |  |  |  |   | CENTRAL<br>COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
|-----------------------------------------------|----------------------------|-----------------|----------------------|--------------------------|--|--|--|---|-----------------------------|----------------------------|---------------|--------------------------|--------------|---------------|
|                                               | ALL<br>EXCL.<br>MED<br>(1) | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3) | LIBRARY<br>(4)           |  |  |  |   |                             |                            |               |                          |              |               |
| 1. SALARIES AND WAGES                         |                            |                 |                      |                          |  |  |  |   |                             |                            |               |                          |              |               |
| (A) ACADEMIC RANKS                            | 3,038                      | 0               | 3,038                | 0                        |  |  |  | 0 | 0                           | 0                          | 0             | 0                        | 0            | 3,038         |
| (B) OTHER INSTRUCTION AND RESEARCH            | 119                        | 0               | 119                  | 0                        |  |  |  | 0 | 0                           | 0                          | 0             | 0                        | 0            | 119           |
| (C) OTHER SALARIES AND WAGES                  | 134                        | 0               | 134                  | 321                      |  |  |  | 0 | 69                          | 510                        | 434           | 64                       | 1,532        |               |
| TOTAL SALARIES AND WAGES                      | 3,291                      | 0               | 3,291                | 321                      |  |  |  | 0 | 69                          | 510                        | 434           | 64                       | 4,689        |               |
| 2. EMPLOYEE BENEFITS                          | 400                        | 0               | 400                  | 30                       |  |  |  | 0 | 4                           | 69                         | 48            | 29                       | 580          |               |
| TOTAL SALARIES AND BENEFITS                   | 3,691                      | 0               | 3,691                | 351                      |  |  |  | 0 | 73                          | 579                        | 482           | 93                       | 5,269        |               |
| 3. LIBRARY ACQUISITIONS                       | 0                          | 0               | 0                    | 99                       |  |  |  | 0 | 0                           | 0                          | 0             | 0                        | 99           |               |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         | 12                         | 0               | 12                   | 7                        |  |  |  | 0 | 0                           | 23                         | 58            | 0                        | 100          |               |
| (B) RENTAL                                    | 3                          | 0               | 3                    | 20                       |  |  |  | 0 | 0                           | 9                          | 0             | 0                        | 32           |               |
| (C) MAINTENANCE                               | 0                          | 0               | 0                    | 0                        |  |  |  | 0 | 0                           | 1                          | 50            | 0                        | 51           |               |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          | 38                         | 0               | 38                   | 28                       |  |  |  | 0 | 5                           | 47                         | 70            | 26                       | 214          |               |
| 6. COST OF GOODS SOLD                         | 0                          | 0               | 0                    | 0                        |  |  |  | 0 | 0                           | 0                          | 0             | 0                        | 0            |               |
| 7. UTILITIES                                  | 0                          | 0               | 0                    | 0                        |  |  |  | 0 | 0                           | 0                          | 315           | 0                        | 315          |               |
| 8. MUNICIPAL TAXES                            | 0                          | 0               | 0                    | 0                        |  |  |  | 0 | 0                           | 0                          | 12            | 0                        | 12           |               |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS | 0                          | 0               | 0                    | 0                        |  |  |  | 0 | 0                           | 0                          | 46            | 0                        | 46           |               |
| 10. EXTERNALLY CONTRACTED SERVICES            | 0                          | 0               | 0                    | 0                        |  |  |  | 0 | 0                           | 0                          | 61            | 4                        | 65           |               |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             | 0                          | 0               | 0                    | 0                        |  |  |  | 0 | 224                         | 0                          | 0             | 0                        | 224          |               |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         | 0                          | 0               | 0                    | 0                        |  |  |  | 0 | 0                           | 0                          | 0             | 0                        | 0            |               |
| 13. LAND AND SITE SERVICES                    | 0                          | 0               | 0                    | 0                        |  |  |  | 0 | 0                           | 0                          | 0             | 0                        | 0            |               |
| 14. BUILDINGS                                 | 0                          | 0               | 0                    | 0                        |  |  |  | 0 | 0                           | 0                          | 0             | 0                        | 0            |               |
| 15. MISCELLANEOUS                             | 136                        | 0               | 136                  | 1                        |  |  |  | 0 | 2                           | 30                         | 126           | 203                      | 498          |               |
| 16. INTERNAL COST ALLOCATIONS                 | 0                          | 0               | 0                    | 0                        |  |  |  | 0 | 0                           | -30                        | 0             | 0                        | -30          |               |
| TOTAL                                         | 3,880                      | 0               | 3,880                | 506                      |  |  |  | 0 | 304                         | 659                        | 1,220         | 326                      | 6,895        |               |
| CENTRAL COMPUTING COSTS: ACADEMIC 0           |                            |                 |                      |                          |  |  |  |   |                             |                            |               |                          |              |               |
| NON-ACADEMIC 0                                |                            |                 |                      |                          |  |  |  |   |                             |                            |               |                          |              |               |
| TOTAL 0                                       |                            |                 |                      |                          |  |  |  |   |                             |                            |               |                          |              |               |

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

|                                                            | OPERATING                                             |                                              |                                      |                          |              | ANCILLARY ENTERPRISES |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|--------------|-----------------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5) | TOTAL<br>(6)          | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 45           | 45            |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 45           | 45            |
| 5. BALANCE - BEGINNING OF YEAR                             | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 209          | 209           |
| 6. BALANCE - END OF YEAR                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 254          | 254           |



TRINITY



TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TRINITY COLLEGE (TORONTO)

|                                                  | GENERAL EXPENDABLE FUNDS |                           |                     |                   |                          | RESTRICTED EXPENDABLE FUNDS |                       |                        | TOTAL<br>EXPENDABLE | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |
|--------------------------------------------------|--------------------------|---------------------------|---------------------|-------------------|--------------------------|-----------------------------|-----------------------|------------------------|---------------------|----------------------------------------------|
|                                                  | OPERATING                | OTHER<br>(NON-<br>CREDIT) | UNAPPRO-<br>PRIATED | APPRO-<br>PRIATED | ANCILLARY<br>ENTERPRISES | SUBTOTAL                    | SPONSORED<br>RESEARCH | TRUST AND<br>ENDOWMENT |                     |                                              |
|                                                  | (1)                      | (2)                       | (3)                 | (4)               | (5)                      | (6)                         | (7)                   | (8)                    | (10)                | (11)                                         |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 3,604                    | 0                         | 0                   | 1,731             | 0                        | 5,335                       | 0                     | 1,722                  | 7,287               | 49                                           |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 4,068                    | 0                         | 0                   | 1,723             | 0                        | 5,791                       | 0                     | 259                    | 6,102               | 0                                            |
| 3. NET REVENUE (EXPENSE)                         | -464                     | 0                         | 0                   | 8                 | 0                        | -456                        | 0                     | 1,463                  | 1,185               | 49                                           |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | 63                       | -63                       | 0                   | 0                 | 0                        | 0                           | 0                     | 0                      | 0                   | 0                                            |
| 5. OTHER TRANSFERS                               | 401                      | 0                         | 0                   | -8                | 0                        | 393                         | 0                     | -215                   | 0                   | 0                                            |
| 6. INCREASE (DECREASE) FOR THE YEAR              | 0                        | -63                       | 0                   | 0                 | 0                        | -63                         | 0                     | 1,248                  | 1,185               | 49                                           |
| 7. BALANCE - BEGINNING OF YEAR                   | 0                        | 678                       | 0                   | 0                 | 0                        | 678                         | 0                     | 11,295                 | 11,973              | 1,388                                        |
| 8. BALANCE - END OF YEAR                         | 0                        | 615                       | 0                   | 0                 | 0                        | 615                         | 0                     | 12,543                 | 13,158              | 1,437                                        |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TRINITY COLLEGE (TORONTO)

| SOURCE                                   | TYPE OF FUND           | GENERAL EXPENDABLE FUNDS |                              |                                 | RESTRICTED EXPENDABLE FUNDS |                              |                               | TOTAL<br>EXPENDABLE<br>(8) | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT<br>(9) |                |
|------------------------------------------|------------------------|--------------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------------------------|----------------|
|                                          |                        | OPERATING<br>(1)         | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4)             | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) |                            |                                                     | CAPITAL<br>(7) |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |                |
| (A) ONTARIO                              |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |                |
|                                          | (I) FORMULA            | 1,145                    | 0                            | 0                               | 1,145                       | 0                            | 0                             | 0                          | 1,145                                               | 0              |
|                                          | (II) EXTRA FORMULA     | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   | 0              |
|                                          | (III) MCU GRANTS       | 5                        | 0                            | 0                               | 5                           | 0                            | 0                             | 0                          | 5                                                   | 0              |
|                                          | (IV) OTHER             | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   | 0              |
|                                          | TOTAL ONTARIO GRANTS   | 1,150                    | 0                            | 0                               | 1,150                       | 0                            | 0                             | 0                          | 1,150                                               | 0              |
| (B) FEDERAL                              |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |                |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   | 0              |
| (C) MUNICIPAL                            |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |                |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   | 0              |
| (D) OTHER                                |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |                |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   | 0              |
| 2. FEES                                  |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |                |
|                                          | (A) TUITION CREDIT     | 1,379                    | 0                            | 0                               | 1,379                       | 0                            | 0                             | 0                          | 1,379                                               | 0              |
|                                          | (B) TUITION NON-CREDIT | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   | 0              |
|                                          | (C) MISCELLANEOUS      | 0                        | 0                            | 1,390                           | 1,390                       | 0                            | 0                             | 0                          | 1,390                                               | 0              |
| 3. BORROWINGS                            |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |                |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   | 0              |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |                |
|                                          |                        | 245                      | 0                            | 0                               | 245                         | 0                            | 180                           | 155                        | 580                                                 | 49             |
| 5. SALES OF SERVICE AND PRODUCTS         |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |                |
|                                          |                        | 0                        | 0                            | 341                             | 341                         | 0                            | 0                             | 0                          | 341                                                 | 0              |
| 6. INVESTMENT INCOME                     |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |                |
|                                          |                        | 800                      | 0                            | 0                               | 800                         | 0                            | 219                           | 0                          | 1,019                                               | 0              |
| 7. MISCELLANEOUS                         |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |                |
|                                          |                        | 30                       | 0                            | 0                               | 30                          | 0                            | 1,323                         | 75                         | 1,428                                               | 0              |
| 8. INTERFUND TRANSFERS                   |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |                |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   | 0              |
| TOTAL                                    |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |                |
|                                          |                        | 3,604                    | 0                            | 1,731                           | 5,335                       | 0                            | 1,722                         | 230                        | 7,287                                               | 49             |

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: TRINITY COLLEGE (TORONTO)        | TYPE OF FUND | GENERAL FUNDS    |                              |                                 |                 | RESTRICTED FUNDS             |                               |                |              |
|-----------------------------------------------|--------------|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|--------------|
|                                               |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) | TOTAL<br>(8) |
| 1. SALARIES AND WAGES                         |              |                  |                              |                                 |                 |                              |                               |                |              |
| (A) ACADEMIC RANKS                            |              | 1,697            | 0                            | 0                               | 1,697           | 0                            | 12                            | 0              | 1,709        |
| (B) OTHER INSTRUCTION AND RESEARCH            |              | 92               | 0                            | 0                               | 92              | 0                            | 4                             | 0              | 96           |
| (C) OTHER SALARIES AND WAGES                  |              | 1,105            | 0                            | 523                             | 1,628           | 0                            | 9                             | 0              | 1,637        |
| TOTAL SALARIES AND WAGES                      |              | 2,894            | 0                            | 523                             | 3,417           | 0                            | 25                            | 0              | 3,442        |
| 2. EMPLOYEE BENEFITS                          |              | 434              | 0                            | 50                              | 484             | 0                            | 0                             | 0              | 484          |
| TOTAL SALARIES AND BENEFITS                   |              | 3,328            | 0                            | 573                             | 3,901           | 0                            | 25                            | 0              | 3,926        |
| 3. LIBRARY ACQUISITIONS                       |              | 49               | 0                            | 0                               | 49              | 0                            | 5                             | 0              | 54           |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |              | 88               | 0                            | 46                              | 134             | 0                            | 0                             | 0              | 134          |
| (B) RENTAL                                    |              | 4                | 0                            | 5                               | 9               | 0                            | 0                             | 0              | 9            |
| (C) MAINTENANCE                               |              | 17               | 0                            | 15                              | 32              | 0                            | 0                             | 0              | 32           |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |              | 123              | 0                            | 41                              | 164             | 0                            | 10                            | 0              | 174          |
| 6. COST OF GOODS SOLD                         |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 7. UTILITIES                                  |              | 158              | 0                            | 179                             | 337             | 0                            | 0                             | 0              | 337          |
| 8. MUNICIPAL TAXES                            |              | 5                | 0                            | 0                               | 5               | 0                            | 0                             | 0              | 5            |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |              | 25               | 0                            | 0                               | 25              | 0                            | 0                             | 0              | 25           |
| 10. EXTERNALLY CONTRACTED SERVICES            |              | 92               | 0                            | 840                             | 932             | 0                            | 3                             | 0              | 935          |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |              | 41               | 0                            | 0                               | 41              | 0                            | 176                           | 0              | 217          |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 52             | 52           |
| 13. LAND AND SITE SERVICES                    |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 14. BUILDINGS                                 |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 15. MISCELLANEOUS                             |              | 154              | 0                            | 8                               | 162             | 0                            | 40                            | 0              | 202          |
| 16. INTERNAL COST ALLOCATIONS                 |              | -16              | 0                            | 16                              | 0               | 0                            | 0                             | 0              | 0            |
| TOTAL                                         |              | 4,068            | 0                            | 1,723                           | 5,791           | 0                            | 259                           | 52             | 6,102        |



ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TRINITY COLLEGE (TORONTO)

| FUNCTIONAL AREA                               | INSTRUCTION AND RESEARCH   |                 |                      |                |   | CENTRAL<br>COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
|-----------------------------------------------|----------------------------|-----------------|----------------------|----------------|---|-----------------------------|----------------------------|---------------|--------------------------|--------------|---------------|
|                                               | ALL<br>EXCL.<br>MED<br>(1) | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3) | LIBRARY<br>(4) |   |                             |                            |               |                          |              |               |
| 1. SALARIES AND WAGES                         | 1,697                      | 0               | 1,697                | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 1,697         |
| (A) ACADEMIC RANKS                            | 92                         | 0               | 92                   | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 92            |
| (B) OTHER INSTRUCTION AND RESEARCH            | 60                         | 0               | 60                   | 155            | 0 | 100                         | 447                        | 260           | 83                       | 83           | 1,105         |
| (C) OTHER SALARIES AND WAGES                  |                            |                 |                      |                |   |                             |                            |               |                          |              |               |
| TOTAL SALARIES AND WAGES                      | 1,849                      | 0               | 1,849                | 155            | 0 | 100                         | 447                        | 260           | 83                       | 83           | 2,894         |
| 2. EMPLOYEE BENEFITS                          | 290                        | 0               | 290                  | 16             | 0 | 17                          | 73                         | 28            | 10                       | 10           | 434           |
| TOTAL SALARIES AND BENEFITS                   | 2,139                      | 0               | 2,139                | 171            | 0 | 117                         | 520                        | 288           | 93                       | 93           | 3,328         |
| 3. LIBRARY ACQUISITIONS                       | 0                          | 0               | 0                    | 49             | 0 | 0                           | 0                          | 0             | 0                        | 0            | 49            |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         | 10                         | 0               | 10                   | 18             | 0 | 1                           | 53                         | 5             | 1                        | 88           | 88            |
| (B) RENTAL                                    | 0                          | 0               | 0                    | 0              | 0 | 0                           | 0                          | 4             | 0                        | 4            | 4             |
| (C) MAINTENANCE                               | 5                          | 0               | 5                    | 1              | 0 | 1                           | 4                          | 3             | 3                        | 3            | 17            |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          | 17                         | 0               | 17                   | 11             | 0 | 2                           | 31                         | 37            | 25                       | 25           | 123           |
| 6. COST OF GOODS SOLD                         | 0                          | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 7. UTILITIES                                  | 0                          | 0               | 0                    | 0              | 0 | 0                           | 0                          | 158           | 0                        | 158          | 158           |
| 8. MUNICIPAL TAXES                            | 0                          | 0               | 0                    | 0              | 0 | 0                           | 0                          | 5             | 0                        | 5            | 5             |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS | 0                          | 0               | 0                    | 0              | 0 | 0                           | 0                          | 25            | 0                        | 25           | 25            |
| 10. EXTERNALLY CONTRACTED SERVICES            | 0                          | 0               | 0                    | 0              | 0 | 0                           | 0                          | 92            | 0                        | 92           | 92            |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             | 0                          | 0               | 0                    | 0              | 0 | 41                          | 0                          | 0             | 0                        | 41           | 41            |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         | 0                          | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 13. LAND AND SITE SERVICES                    | 0                          | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 14. BUILDINGS                                 | 0                          | 0               | 0                    | 0              | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 15. MISCELLANEOUS                             | 42                         | 0               | 42                   | 1              | 0 | 2                           | 40                         | 6             | 63                       | 63           | 154           |
| 16. INTERNAL COST ALLOCATIONS                 | 0                          | 0               | 0                    | 0              | 0 | 0                           | -16                        | 0             | 0                        | 0            | -16           |
| TOTAL                                         | 2,213                      | 0               | 2,213                | 251            | 0 | 164                         | 632                        | 623           | 185                      | 185          | 4,068         |
| CENTRAL COMPUTING COSTS:                      |                            |                 |                      |                |   |                             |                            |               |                          |              |               |
| ACADEMIC                                      |                            |                 |                      |                |   |                             |                            |               |                          |              |               |
| NON-ACADEMIC                                  |                            |                 |                      |                |   |                             |                            |               |                          |              |               |
| TOTAL                                         |                            |                 |                      |                |   |                             |                            |               |                          |              |               |

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TRINITY COLLEGE (TORONTO)

|                                                            | OPERATING                                             |                                              |                                      |                          |              | ANCILLARY ENTERPRISES |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|--------------|-----------------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5) | TOTAL<br>(6)          | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 50                                                    | 0                                            | 0                                    | 0                        | 5            | 55                    | 0                                                    | 0                                            | 0            | 0             |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 92                                                    | 0                                            | 0                                    | 0                        | 78           | 170                   | 0                                                    | 0                                            | 0            | 0             |
| 3. OTHER                                                   | 40                                                    | 0                                            | 0                                    | 0                        | 12           | 52                    | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | -2                                                    | 0                                            | 0                                    | 0                        | -61          | -63                   | 0                                                    | 0                                            | 0            | 0             |
| 5. BALANCE - BEGINNING OF YEAR                             | 477                                                   | 0                                            | 0                                    | 0                        | 201          | 678                   | 0                                                    | 0                                            | 0            | 0             |
| 6. BALANCE - END OF YEAR                                   | 475                                                   | 0                                            | 0                                    | 0                        | 140          | 615                   | 0                                                    | 0                                            | 0            | 0             |



VICTORIA



TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: VICTORIA COLLEGE (TORONTO)

|                                                  | GENERAL EXPENDABLE FUNDS |                           |                     |                   |                          | RESTRICTED EXPENDABLE FUNDS |           |         | TOTAL<br>EXPENDABLE | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |
|--------------------------------------------------|--------------------------|---------------------------|---------------------|-------------------|--------------------------|-----------------------------|-----------|---------|---------------------|----------------------------------------------|
|                                                  | OPERATING                | OTHER<br>(NON-<br>CREDIT) | UNAPPRO-<br>PRIATED | APPRO-<br>PRIATED | ANCILLARY<br>ENTERPRISES | SUBTOTAL                    | SPONSORED | CAPITAL |                     |                                              |
|                                                  | (1)                      | (2)                       | (3)                 | (4)               | (5)                      | (6)                         | (7)       | (8)     | (9)                 | (10)                                         |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 7,834                    | 0                         | 0                   | 2,337             | 0                        | 10,171                      | 0         | 942     | 0                   | 11,113                                       |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 7,658                    | 0                         | 0                   | 2,402             | 0                        | 10,060                      | 0         | 596     | 123                 | 10,779                                       |
| 3. NET REVENUE (EXPENSE)                         | 176                      | 0                         | 0                   | -65               | 0                        | 111                         | 0         | 346     | -123                | 1,629                                        |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | 0                        | 0                         | 0                   | 0                 | 0                        | 0                           | 0         | 0       | 0                   | 0                                            |
| 5. OTHER TRANSFERS                               | 582                      | 0                         | 0                   | -6                | 0                        | 576                         | 0         | -452    | -134                | 10                                           |
| 6. INCREASE (DECREASE) FOR THE YEAR              | 758                      | 0                         | 0                   | -71               | 0                        | 687                         | 0         | -106    | -257                | 1,639                                        |
| 7. BALANCE - BEGINNING OF YEAR                   | -2,781                   | 0                         | 0                   | -80               | 0                        | -2,861                      | 0         | 1,535   | 2,180               | 15,430                                       |
| 8. BALANCE - END OF YEAR                         | -2,023                   | 0                         | 0                   | -151              | 0                        | -2,174                      | 0         | 1,429   | 1,923               | 17,069                                       |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: VICTORIA COLLEGE (TORONTO)

| SOURCE                                   | TYPE OF FUND           | GENERAL EXPENDABLE FUNDS |                              |                                 | RESTRICTED EXPENDABLE FUNDS |                              |                               | TOTAL<br>EXPENDABLE | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |                |
|------------------------------------------|------------------------|--------------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|-------------------------------|---------------------|----------------------------------------------|----------------|
|                                          |                        | OPERATING<br>(1)         | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4)             | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) |                     |                                              | CAPITAL<br>(7) |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                        |                          |                              |                                 |                             |                              |                               |                     |                                              |                |
| (A) ONTARIO                              |                        |                          |                              |                                 |                             |                              |                               |                     |                                              |                |
|                                          | (I) FORMULA            | 2,103                    | 0                            | 0                               | 2,103                       | 0                            | 0                             | 0                   | 2,103                                        | 0              |
|                                          | (II) EXTRA FORMULA     | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                   | 0                                            | 0              |
|                                          | (III) MCU GRANTS       | 6                        | 0                            | 0                               | 6                           | 0                            | 0                             | 0                   | 6                                            | 0              |
|                                          | (IV) OTHER             | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                   | 0                                            | 0              |
|                                          | TOTAL ONTARIO GRANTS   | 2,109                    | 0                            | 0                               | 2,109                       | 0                            | 0                             | 0                   | 2,109                                        | 0              |
| (B) FEDERAL                              |                        |                          |                              |                                 |                             |                              |                               |                     |                                              |                |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                   | 0                                            | 0              |
| (C) MUNICIPAL                            |                        |                          |                              |                                 |                             |                              |                               |                     |                                              |                |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                   | 0                                            | 0              |
| (D) OTHER                                |                        |                          |                              |                                 |                             |                              |                               |                     |                                              |                |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                   | 0                                            | 0              |
| 2. FEES (A) TUITION CREDIT               |                        |                          |                              |                                 |                             |                              |                               |                     |                                              |                |
|                                          | (B) TUITION NON-CREDIT | 3,447                    | 0                            | 0                               | 3,447                       | 0                            | 0                             | 0                   | 3,447                                        | 0              |
|                                          | (C) MISCELLANEOUS      | 175                      | 0                            | 1,580                           | 1,755                       | 0                            | 0                             | 0                   | 1,755                                        | 0              |
| 3. BORROWINGS                            |                        |                          |                              |                                 |                             |                              |                               |                     |                                              |                |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                   | 0                                            | 0              |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |                        |                          |                              |                                 |                             |                              |                               |                     |                                              |                |
|                                          |                        | 468                      | 0                            | 0                               | 468                         | 0                            | 65                            | 0                   | 533                                          | 1,003          |
| 5. SALES OF SERVICE AND PRODUCTS         |                        |                          |                              |                                 |                             |                              |                               |                     |                                              |                |
|                                          |                        | 0                        | 0                            | 757                             | 757                         | 0                            | 0                             | 0                   | 757                                          | 0              |
| 6. INVESTMENT INCOME                     |                        |                          |                              |                                 |                             |                              |                               |                     |                                              |                |
|                                          |                        | 1,248                    | 0                            | 0                               | 1,248                       | 0                            | 939                           | 0                   | 2,187                                        | 839            |
| 7. MISCELLANEOUS                         |                        |                          |                              |                                 |                             |                              |                               |                     |                                              |                |
|                                          |                        | 112                      | 0                            | 0                               | 112                         | 0                            | 0                             | 0                   | 112                                          | 0              |
| 8. INTERFUND TRANSFERS                   |                        |                          |                              |                                 |                             |                              |                               |                     |                                              |                |
|                                          |                        | 275                      | 0                            | 0                               | 275                         | 0                            | -62                           | 0                   | 213                                          | -213           |
| TOTAL                                    |                        |                          |                              |                                 |                             |                              |                               |                     |                                              |                |
|                                          |                        | 7,834                    | 0                            | 2,337                           | 10,171                      | 0                            | 942                           | 0                   | 11,113                                       | 1,629          |





TABLE 4  
ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: VICTORIA COLLEGE (TORONTO)       | FUNCTIONAL AREA | INSTRUCTION AND RESEARCH   |                 |                      |                |                             |                            |               |                          |              |               |
|-----------------------------------------------|-----------------|----------------------------|-----------------|----------------------|----------------|-----------------------------|----------------------------|---------------|--------------------------|--------------|---------------|
|                                               |                 | ALL<br>EXCL.<br>MED<br>(1) | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3) | LIBRARY<br>(4) | CENTRAL<br>COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. SALARIES AND WAGES                         |                 | 3,865                      | 0               | 3,865                | 0              | 0                           | 0                          | 0             | 0                        | 0            | 3,865         |
| (A) ACADEMIC RANKS                            |                 | 72                         | 0               | 72                   | 0              | 0                           | 0                          | 0             | 0                        | 0            | 72            |
| (B) OTHER INSTRUCTION AND RESEARCH            |                 | 191                        | 0               | 191                  | 451            | 0                           | 84                         | 493           | 460                      | 0            | 1,679         |
| (C) OTHER SALARIES AND WAGES                  |                 |                            |                 |                      |                |                             |                            |               |                          |              |               |
| TOTAL SALARIES AND WAGES                      |                 | 4,128                      | 0               | 4,128                | 451            | 0                           | 84                         | 493           | 460                      | 0            | 5,616         |
| 2. EMPLOYEE BENEFITS                          |                 | 824                        | 0               | 824                  | 86             | 0                           | 16                         | 103           | 75                       | 0            | 1,104         |
| TOTAL SALARIES AND BENEFITS                   |                 | 4,952                      | 0               | 4,952                | 537            | 0                           | 100                        | 596           | 535                      | 0            | 6,720         |
| 3. LIBRARY ACQUISITIONS                       |                 | 0                          | 0               | 0                    | 121            | 0                           | 0                          | 0             | 0                        | 0            | 121           |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |                 | 7                          | 0               | 7                    | 1              | 0                           | 0                          | 8             | 1                        | 0            | 17            |
| (B) RENTAL                                    |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| (C) MAINTENANCE                               |                 | 5                          | 0               | 5                    | 5              | 0                           | 0                          | 11            | 0                        | 0            | 21            |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |                 | 49                         | 0               | 49                   | 18             | 0                           | 4                          | 44            | 182                      | 50           | 347           |
| 6. COST OF GOODS SOLD                         |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 7. UTILITIES                                  |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 216                      | 0            | 216           |
| 8. MUNICIPAL TAXES                            |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 12                       | 0            | 12            |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 77                       | 0            | 77            |
| 10. EXTERNALLY CONTRACTED SERVICES            |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |                 | 0                          | 0               | 0                    | 0              | 0                           | 24                         | 0             | 0                        | 0            | 24            |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 21           | 21            |
| 13. LAND AND SITE SERVICES                    |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 14. BUILDINGS                                 |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 15. MISCELLANEOUS                             |                 | 23                         | 0               | 23                   | 0              | 0                           | 0                          | 0             | 18                       | 57           | 98            |
| 16. INTERNAL COST ALLOCATIONS                 |                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | -16           | 0                        | 0            | -16           |
| TOTAL                                         |                 | 5,036                      | 0               | 5,036                | 682            | 0                           | 128                        | 643           | 1,041                    | 128          | 7,658         |

CENTRAL COMPUTING COSTS: ACADEMIC 0  
NON-ACADEMIC 0  
TOTAL 0

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: VICTORIA COLLEGE (TOM .TO)

|                                                            | OPERATING                                                                     |                                                         |              |              |                                                                              | ANCILLARY ENTERPRISES |               |   |  |  |
|------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------|--------------|--------------|------------------------------------------------------------------------------|-----------------------|---------------|---|--|--|
|                                                            | REPAIRS, PURCHASE<br>RENOVATIONS ORDER<br>& REPLACE- COMMIT-<br>MENTS (1) (2) | BUDGET<br>APPRO- SELF<br>PRIATIONS INSURANCE<br>(3) (4) | OTHER<br>(5) | TOTAL<br>(6) | REPAIRS PURCHASE<br>RENOVATIONS ORDER<br>& REPLACE- COMMIT-<br>MENTS (7) (8) | OTHER<br>(9)          | TOTAL<br>(10) |   |  |  |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 0                                                                             | 0                                                       | 0            | 0            | 0                                                                            | 0                     | 0             | 0 |  |  |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 0                                                                             | 0                                                       | 0            | 0            | 0                                                                            | 0                     | 0             | 0 |  |  |
| 3. OTHER                                                   | 0                                                                             | 0                                                       | 0            | 0            | 0                                                                            | 0                     | 0             | 0 |  |  |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 0                                                                             | 0                                                       | 0            | 0            | 0                                                                            | 0                     | 0             | 0 |  |  |
| 5. BALANCE - BEGINNING OF YEAR                             | 0                                                                             | 0                                                       | 0            | 0            | 0                                                                            | 0                     | 0             | 0 |  |  |
| 6. BALANCE - END OF YEAR                                   | 0                                                                             | 0                                                       | 0            | 0            | 0                                                                            | 0                     | 0             | 0 |  |  |



WYCLIFFE



## TABLE I

**INSTITUTION:** WYCLIFFE COLLEGE (TORONTO)

- 113 -

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 31 MAY 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

| SOURCE                                   | TYPE OF FUND | GENERAL EXPENDABLE FUNDS |                              |                                 | RESTRICTED EXPENDABLE FUNDS |                              |                               | TOTAL<br>EXPENDABLE<br>(8) | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT<br>(9) |
|------------------------------------------|--------------|--------------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------------------------|
|                                          |              | OPERATING<br>(1)         | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4)             | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) |                            |                                                     |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |              |                          |                              |                                 |                             |                              |                               |                            |                                                     |
| (A) ONTARIO                              |              |                          |                              |                                 |                             |                              |                               |                            |                                                     |
| (I) FORMULA                              |              | 176                      | 0                            | 0                               | 176                         | 0                            | 0                             | 0                          | 0                                                   |
| (II) EXTRA FORMULA                       |              | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| (III) MCJ GRANTS                         |              | 3                        | 0                            | 0                               | 3                           | 0                            | 0                             | 0                          | 0                                                   |
| (IV) OTHER                               |              | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| TOTAL ONTARIO GRANTS                     |              | 179                      | 0                            | 0                               | 179                         | 0                            | 0                             | 0                          | 0                                                   |
| (B) FEDERAL                              |              | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| (C) MUNICIPAL                            |              | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| (D) OTHER                                |              | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| 2. FEES (A) TUITION CREDIT               |              |                          |                              |                                 |                             |                              |                               |                            |                                                     |
| (B) TUITION NON-CREDIT                   |              | 114                      | 0                            | 0                               | 114                         | 0                            | 0                             | 0                          | 0                                                   |
| (C) MISCELLANEOUS                        |              | 0                        | 0                            | 239                             | 239                         | 0                            | 0                             | 0                          | 0                                                   |
| 3. BORROWINGS                            |              |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |              | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |              |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |              | 102                      | 0                            | 0                               | 102                         | 0                            | 203                           | 0                          | 0                                                   |
| 5. SALES OF SERVICE AND PRODUCTS         |              |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |              | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| 6. INVESTMENT INCOME                     |              |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |              | 202                      | 0                            | 0                               | 202                         | 0                            | 144                           | 0                          | 0                                                   |
| 7. MISCELLANEOUS                         |              |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |              | 71                       | 0                            | 0                               | 71                          | 0                            | 0                             | 0                          | 0                                                   |
| 8. INTERFUND TRANSFERS                   |              |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |              | -28                      | 0                            | 0                               | -28                         | 0                            | 28                            | 0                          | 0                                                   |
| TOTAL                                    |              |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |              | 640                      | 0                            | 239                             | 879                         | 0                            | 375                           | 0                          | 0                                                   |
|                                          |              |                          |                              |                                 |                             |                              |                               | 1,254                      | 0                                                   |

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 31 MAY 1984  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: WYCLIFFE COLLEGE (TORONTO)          | TYPE OF FUND | GENERAL FUNDS    |                              |                                 |                 | RESTRICTED FUNDS             |                               |                |              |
|--------------------------------------------------|--------------|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|--------------|
|                                                  |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) | TOTAL<br>(8) |
| 1. SALARIES AND WAGES                            |              |                  |                              |                                 |                 |                              |                               |                |              |
| (A) ACADEMIC RANKS                               |              | 250              | 0                            | 0                               | 250             | 0                            | 0                             | 0              | 250          |
| (B) OTHER INSTRUCTION AND RESEARCH               |              | 14               | 0                            | 0                               | 14              | 0                            | 0                             | 0              | 14           |
| (C) OTHER SALARIES AND WAGES                     |              | 222              | 0                            | 0                               | 222             | 0                            | 0                             | 0              | 222          |
| TOTAL SALARIES AND WAGES                         |              | 486              | 0                            | 0                               | 486             | 0                            | 0                             | 0              | 486          |
| 2. EMPLOYEE BENEFITS                             |              | 56               | 0                            | 0                               | 56              | 0                            | 0                             | 0              | 56           |
| TOTAL SALARIES AND BENEFITS                      |              | 542              | 0                            | 0                               | 542             | 0                            | 0                             | 0              | 542          |
| 3. LIBRARY ACQUISITIONS                          |              | 17               | 0                            | 0                               | 17              | 0                            | 0                             | 0              | 17           |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE            |              | 0                | 0                            | 0                               | 0               | 0                            | 24                            | 0              | 24           |
| (B) RENTAL                                       |              | 2                | 0                            | 0                               | 2               | 0                            | 0                             | 0              | 2            |
| (C) MAINTENANCE                                  |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 5. OPERATIONAL SUPPLIES AND EXPENSES             |              | 84               | 0                            | 0                               | 84              | 0                            | 0                             | 0              | 84           |
| 6. COST OF GOODS SOLD                            |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 7. UTILITIES                                     |              | 61               | 0                            | 0                               | 61              | 0                            | 0                             | 0              | 61           |
| 8. MUNICIPAL TAXES                               |              | 3                | 0                            | 0                               | 3               | 0                            | 0                             | 0              | 3            |
| 9. RENOVATIONS, ALTERATIONS AND<br>MAJOR REPAIRS |              | 0                | 0                            | 0                               | 0               | 0                            | 23                            | 0              | 23           |
| 10. EXTERNALLY CONTRACTED SERVICES               |              | 0                | 0                            | 109                             | 109             | 0                            | 0                             | 0              | 109          |
| 11. SCHOLARSHIPS, BURSARIES, ETC.                |              | 0                | 0                            | 0                               | 0               | 0                            | 163                           | 0              | 163          |
| 12. PRINCIPAL AND INTEREST REPAYMENTS            |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 13. LAND AND SITE SERVICES                       |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 14. BUILDINGS                                    |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 15. MISCELLANEOUS                                |              | 111              | 0                            | 0                               | 111             | 0                            | 39                            | 0              | 150          |
| 16. INTERNAL COST ALLOCATIONS                    |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| TOTAL                                            |              | 820              | 0                            | 109                             | 929             | 0                            | 249                           | 0              | 1,178        |



ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 31 MAY 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

| OBJECT OF EXPENSE                             | FUNCTIONAL AREA |          | INSTRUCTION AND RESEARCH |         |                   |                  |        |                | ADMIN. | PHYSICAL PLANT | OTHER | TOTAL |
|-----------------------------------------------|-----------------|----------|--------------------------|---------|-------------------|------------------|--------|----------------|--------|----------------|-------|-------|
|                                               | ALL EXCL. MED   | RESEARCH | EXCL. MED                | LIBRARY | CENTRAL COMPUTING | STUDENT SERVICES | ADMIN. | PHYSICAL PLANT |        |                |       |       |
| 1. SALARIES AND WAGES                         |                 |          |                          |         |                   |                  |        |                |        |                |       |       |
| (A) ACADEMIC RANKS                            | 250             | 0        | 250                      | 0       | 0                 | 0                | 0      | 0              | 0      | 0              | 0     | 250   |
| (B) OTHER INSTRUCTION AND RESEARCH            | 14              | 0        | 14                       | 0       | 0                 | 0                | 0      | 0              | 0      | 0              | 0     | 14    |
| (C) OTHER SALARIES AND WAGES                  | 0               | 0        | 0                        | 42      | 0                 | 0                | 95     | 85             | 0      | 0              | 0     | 222   |
| TOTAL SALARIES AND WAGES                      | 264             | 0        | 264                      | 42      | 0                 | 0                | 95     | 85             | 0      | 0              | 0     | 486   |
| 2. EMPLOYEE BENEFITS                          | 36              | 0        | 36                       | 4       | 0                 | 0                | 12     | 4              | 0      | 0              | 0     | 56    |
| TOTAL SALARIES AND BENEFITS                   | 300             | 0        | 300                      | 46      | 0                 | 0                | 107    | 89             | 0      | 0              | 0     | 542   |
| 3. LIBRARY ACQUISITIONS                       | 0               | 0        | 0                        | 17      | 0                 | 0                | 0      | 0              | 0      | 0              | 0     | 17    |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         | 0               | 0        | 0                        | 0       | 0                 | 0                | 0      | 0              | 0      | 0              | 0     | 0     |
| (B) RENTAL                                    | 0               | 0        | 0                        | 0       | 0                 | 0                | 2      | 0              | 0      | 0              | 0     | 2     |
| (C) MAINTENANCE                               | 0               | 0        | 0                        | 0       | 0                 | 0                | 0      | 0              | 0      | 0              | 0     | 0     |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          | 19              | 0        | 19                       | 3       | 0                 | 0                | 8      | 54             | 0      | 0              | 0     | 84    |
| 6. COST OF GOODS SOLD                         | 0               | 0        | 0                        | 0       | 0                 | 0                | 0      | 0              | 0      | 0              | 0     | 0     |
| 7. UTILITIES                                  | 0               | 0        | 0                        | 0       | 0                 | 0                | 0      | 61             | 0      | 0              | 0     | 61    |
| 8. MUNICIPAL TAXES                            | 0               | 0        | 0                        | 0       | 0                 | 0                | 0      | 3              | 0      | 0              | 0     | 3     |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS | 0               | 0        | 0                        | 0       | 0                 | 0                | 0      | 0              | 0      | 0              | 0     | 0     |
| 10. EXTERNALLY CONTRACTED SERVICES            | 0               | 0        | 0                        | 0       | 0                 | 0                | 0      | 0              | 0      | 0              | 0     | 0     |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             | 0               | 0        | 0                        | 0       | 0                 | 0                | 0      | 0              | 0      | 0              | 0     | 0     |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         | 0               | 0        | 0                        | 0       | 0                 | 0                | 0      | 0              | 0      | 0              | 0     | 0     |
| 13. LAND AND SITE SERVICES                    | 0               | 0        | 0                        | 0       | 0                 | 0                | 0      | 0              | 0      | 0              | 0     | 0     |
| 14. BUILDINGS                                 | 0               | 0        | 0                        | 0       | 0                 | 0                | 0      | 0              | 0      | 0              | 0     | 0     |
| 15. MISCELLANEOUS                             | 45              | 0        | 45                       | 1       | 0                 | 0                | 43     | 22             | 0      | 0              | 0     | 111   |
| 16. INTERNAL COST ALLOCATIONS                 | 0               | 0        | 0                        | 0       | 0                 | 0                | 0      | 0              | 0      | 0              | 0     | 0     |
| TOTAL                                         | 364             | 0        | 364                      | 67      | 0                 | 0                | 160    | 229            | 0      | 0              | 0     | 820   |

CENTRAL COMPUTING COSTS: ACADEMIC 0  
NON-ACADEMIC 0  
TOTAL 0

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 31 MAY 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

|                                                            | OPERATING                                             |                                              |                                      |                          |              | ANCILLARY ENTERPRISES |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|--------------|-----------------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5) | TOTAL<br>(6)          | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 5. BALANCE - BEGINNING OF YEAR                             | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 6. BALANCE - END OF YEAR                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |



CONRAD GREBEL



TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: CONRAD GREEBEL COLLEGE (WATERLOO)

|                                                  | GENERAL EXPENDABLE FUNDS |                           |                          |                     |                   | RESTRICTED EXPENDABLE FUNDS |                       |                        | TOTAL<br>EXPENDABLE | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |
|--------------------------------------------------|--------------------------|---------------------------|--------------------------|---------------------|-------------------|-----------------------------|-----------------------|------------------------|---------------------|----------------------------------------------|
|                                                  | OPERATING                | OTHER<br>(NON-<br>CREDIT) | ANCILLARY<br>ENTERPRISES | UNAPPRO-<br>PRIATED | APPRO-<br>PRIATED | SUBTOTAL                    | SPONSORED<br>RESEARCH | TRUST AND<br>ENDOWMENT |                     |                                              |
|                                                  | (1)                      | (2)                       | (3)                      | (4)                 | (5)               | (6)                         | (7)                   | (8)                    | (10)                | (11)                                         |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 1,084                    | 0                         | 9                        | 487                 | 0                 | 1,580                       | 0                     | 71                     | 1,651               | 1                                            |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 1,082                    | 0                         | 8                        | 482                 | 0                 | 1,572                       | 0                     | 0                      | 1,572               | 0                                            |
| 3. NET REVENUE (EXPENSE)                         | 2                        | 0                         | 1                        | 5                   | 0                 | 8                           | 0                     | 71                     | 79                  | 1                                            |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | 0                        | 0                         | 0                        | 0                   | 0                 | 0                           | 0                     | 0                      | 0                   | 0                                            |
| 5. OTHER TRANSFERS                               | 6                        | 0                         | -1                       | -5                  | 0                 | 0                           | 0                     | -60                    | -60                 | 60                                           |
| 6. INCREASE (DECREASE) FOR THE YEAR              | 8                        | 0                         | 0                        | 0                   | 0                 | 8                           | 0                     | 11                     | 19                  | 61                                           |
| 7. BALANCE - BEGINNING OF YEAR                   | 64                       | 0                         | 0                        | 0                   | 0                 | 64                          | 0                     | 23                     | 87                  | 189                                          |
| 8. BALANCE - END OF YEAR                         | 72                       | 0                         | 0                        | 0                   | 0                 | 72                          | 0                     | 34                     | 106                 | 250                                          |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: CONRAD CREBEL COLLEGE (WATERLOO)

| SOURCE                                   | TYPE OF FUND           | GENERAL EXPENDABLE FUNDS |                        |                           | RESTRICTED EXPENDABLE FUNDS |                        |                         | TOTAL EXPENDABLE TRUST AND ENDOWMENT (9) |
|------------------------------------------|------------------------|--------------------------|------------------------|---------------------------|-----------------------------|------------------------|-------------------------|------------------------------------------|
|                                          |                        | OPERATING (1)            | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4)                | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) |                                          |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                        |                          |                        |                           |                             |                        |                         |                                          |
| (A) ONTARIO                              |                        |                          |                        |                           |                             |                        |                         |                                          |
|                                          | (I) FORMULA            | 678                      | 0                      | 0                         | 678                         | 0                      | 0                       | 0                                        |
|                                          | (II) EXTRA FORMULA     | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                                        |
|                                          | (III) MCU GRANTS       | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                                        |
|                                          | (IV) OTHER             | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                                        |
|                                          | TOTAL ONTARIO GRANTS   | 678                      | 0                      | 0                         | 678                         | 0                      | 0                       | 678                                      |
| (B) FEDERAL                              |                        |                          |                        |                           |                             |                        |                         |                                          |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                                        |
| (C) MUNICIPAL                            |                        |                          |                        |                           |                             |                        |                         |                                          |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                                        |
| (D) OTHER                                |                        |                          |                        |                           |                             |                        |                         |                                          |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                                        |
| 2. FEES                                  |                        |                          |                        |                           |                             |                        |                         |                                          |
|                                          | (A) TUITION CREDIT     | 214                      | 0                      | 0                         | 214                         | 0                      | 0                       | 214                                      |
|                                          | (B) TUITION NON-CREDIT | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                                        |
|                                          | (C) MISCELLANEOUS      | 55                       | 3                      | 450                       | 508                         | 0                      | 0                       | 508                                      |
| 3. BORROWINGS                            |                        |                          |                        |                           |                             |                        |                         |                                          |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                                        |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |                        |                          |                        |                           |                             |                        |                         |                                          |
|                                          |                        | 94                       | 6                      | 37                        | 137                         | 0                      | 71                      | 208                                      |
| 5. SALES OF SERVICE AND PRODUCTS         |                        |                          |                        |                           |                             |                        |                         |                                          |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                                        |
| 6. INVESTMENT INCOME                     |                        |                          |                        |                           |                             |                        |                         |                                          |
|                                          |                        | 43                       | 0                      | 0                         | 43                          | 0                      | 0                       | 43                                       |
| 7. MISCELLANEOUS                         |                        |                          |                        |                           |                             |                        |                         |                                          |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                                        |
| 8. INTERFUND TRANSFERS                   |                        |                          |                        |                           |                             |                        |                         |                                          |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                                        |
| TOTAL                                    |                        | 1,084                    | 9                      | 487                       | 1,580                       | 0                      | 71                      | 1,651                                    |

TABLE 3  
EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO) | TYPE OF FUND | GENERAL FUNDS    |                              |                                 |                 | RESTRICTED FUNDS             |                               |                |              |
|-----------------------------------------------|--------------|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|--------------|
|                                               |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) | TOTAL<br>(8) |
| 1. SALARIES AND WAGES                         |              |                  |                              |                                 |                 |                              |                               |                |              |
| (A) ACADEMIC RANKS                            |              | 515              | 0                            | 0                               | 515             | 0                            | 0                             | 0              | 515          |
| (B) OTHER INSTRUCTION AND RESEARCH            |              | 14               | 0                            | 0                               | 14              | 0                            | 0                             | 0              | 14           |
| (C) OTHER SALARIES AND WAGES                  |              | 159              | 1                            | 197                             | 357             | 0                            | 0                             | 0              | 357          |
| TOTAL SALARIES AND WAGES                      |              | 688              | 1                            | 197                             | 886             | 0                            | 0                             | 0              | 886          |
| 2. EMPLOYEE BENEFITS                          |              | 63               | 0                            | 10                              | 73              | 0                            | 0                             | 0              | 73           |
| TOTAL SALARIES AND BENEFITS                   |              | 751              | 1                            | 207                             | 959             | 0                            | 0                             | 0              | 959          |
| 3. LIBRARY ACQUISITIONS                       |              | 30               | 0                            | 0                               | 30              | 0                            | 0                             | 0              | 30           |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |              | 15               | 0                            | 9                               | 24              | 0                            | 0                             | 0              | 24           |
| (B) RENTAL                                    |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| (C) MAINTENANCE                               |              | 6                | 0                            | 6                               | 12              | 0                            | 0                             | 0              | 12           |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |              | 56               | 7                            | 22                              | 85              | 0                            | 0                             | 0              | 85           |
| 6. COST OF GOODS SOLD                         |              | 0                | 0                            | 114                             | 114             | 0                            | 0                             | 0              | 114          |
| 7. UTILITIES                                  |              | 22               | 0                            | 34                              | 56              | 0                            | 0                             | 0              | 56           |
| 8. MUNICIPAL TAXES                            |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |              | 8                | 0                            | 34                              | 42              | 0                            | 0                             | 0              | 42           |
| 10. EXTERNALLY CONTRACTED SERVICES            |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |              | 28               | 0                            | 0                               | 28              | 0                            | 0                             | 0              | 28           |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |              | 0                | 0                            | 36                              | 36              | 0                            | 0                             | 0              | 36           |
| 13. LAND AND SITE SERVICES                    |              | 8                | 0                            | 8                               | 16              | 0                            | 0                             | 0              | 16           |
| 14. BUILDINGS                                 |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 15. MISCELLANEOUS                             |              | 158              | 0                            | 12                              | 170             | 0                            | 0                             | 0              | 170          |
| 16. INTERNAL COST ALLOCATIONS                 |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| TOTAL                                         |              | 1,082            | 8                            | 482                             | 1,572           | 0                            | 0                             | 0              | 1,572        |



TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO) |                 |              |                          |             |                       |                      |            |                    |           |            |
|-----------------------------------------------|-----------------|--------------|--------------------------|-------------|-----------------------|----------------------|------------|--------------------|-----------|------------|
| OBJECT OF EXPENSE                             | FUNCTIONAL AREA |              | INSTRUCTION AND RESEARCH |             |                       |                      | ALL        |                    |           |            |
|                                               | EXCL. MED (1)   | MEDICINE (2) | SUB-TOTAL (3)            | LIBRARY (4) | CENTRAL COMPUTING (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES                         | 515             | 0            | 515                      | 0           | 0                     | 0                    | 0          | 0                  | 0         | 515        |
| (A) ACADEMIC RANKS                            | 14              | 0            | 14                       | 0           | 0                     | 0                    | 0          | 0                  | 0         | 14         |
| (B) OTHER INSTRUCTION AND RESEARCH            | 29              | 0            | 29                       | 39          | 0                     | 0                    | 64         | 27                 | 0         | 159        |
| (C) OTHER SALARIES AND WAGES                  |                 |              |                          |             |                       |                      |            |                    |           |            |
| TOTAL SALARIES AND WAGES                      | 558             | 0            | 558                      | 39          | 0                     | 0                    | 64         | 27                 | 0         | 688        |
| 2. EMPLOYEE BENEFITS                          | 47              | 0            | 47                       | 4           | 0                     | 0                    | 9          | 3                  | 0         | 63         |
| TOTAL SALARIES AND BENEFITS                   | 605             | 0            | 605                      | 43          | 0                     | 0                    | 73         | 30                 | 0         | 751        |
| 3. LIBRARY ACQUISITIONS                       | 0               | 0            | 0                        | 30          | 0                     | 0                    | 0          | 0                  | 0         | 30         |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         | 6               | 0            | 6                        | 4           | 0                     | 0                    | 2          | 3                  | 0         | 15         |
| (B) RENTAL                                    | 0               | 0            | 0                        | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          |
| (C) MAINTENANCE                               | 1               | 0            | 1                        | 0           | 0                     | 0                    | 1          | 4                  | 0         | 6          |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          | 12              | 0            | 12                       | 8           | 0                     | 0                    | 30         | 6                  | 0         | 56         |
| 6. COST OF GOODS SOLD                         | 0               | 0            | 0                        | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          |
| 7. UTILITIES                                  | 0               | 0            | 0                        | 0           | 0                     | 0                    | 0          | 22                 | 0         | 22         |
| 8. MUNICIPAL TAXES                            | 0               | 0            | 0                        | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS | 0               | 0            | 0                        | 0           | 0                     | 0                    | 0          | 8                  | 0         | 8          |
| 10. EXTERNALLY CONTRACTED SERVICES            | 0               | 0            | 0                        | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             | 0               | 0            | 0                        | 0           | 0                     | 28                   | 0          | 0                  | 0         | 28         |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         | 0               | 0            | 0                        | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          |
| 13. LAND AND SITE SERVICES                    | 0               | 0            | 0                        | 0           | 0                     | 0                    | 0          | 8                  | 0         | 8          |
| 14. BUILDINGS                                 | 0               | 0            | 0                        | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          |
| 15. MISCELLANEOUS                             | 24              | 0            | 24                       | 0           | 0                     | 0                    | 134        | 0                  | 0         | 158        |
| 16. INTERNAL COST ALLOCATIONS                 | 0               | 0            | 0                        | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          |
| TOTAL                                         | 648             | 0            | 648                      | 85          | 0                     | 28                   | 240        | 81                 | 0         | 1,082      |

CENTRAL COMPUTING COSTS: ACADEMIC 0  
NON-ACADEMIC 0  
TOTAL 0

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

|                                                            | OPERATING                                             |                                              |                                      |                          |              | ANCILLARY ENTERPRISES |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|--------------|-----------------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5) | TOTAL<br>(6)          | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 5. BALANCE - BEGINNING OF YEAR                             | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 6. BALANCE - END OF YEAR                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |



RENISON



TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: RENISON COLLEGE (WATERLOO)

|                                                  | GENERAL EXPENDABLE FUNDS                |                          |                                  |                                                        | RESTRICTED EXPENDABLE FUNDS |                 |                              | TOTAL<br>EXPENDABLE           | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |
|--------------------------------------------------|-----------------------------------------|--------------------------|----------------------------------|--------------------------------------------------------|-----------------------------|-----------------|------------------------------|-------------------------------|----------------------------------------------|
|                                                  | OPERATING<br>UNAPPRO-<br>PRIATED<br>(1) | APPRO-<br>PRIATED<br>(2) | OTHER<br>(NON-<br>CREDIT)<br>(3) | ANCILLARY<br>ENTERPRISES<br>UNAPPRO-<br>PRIATED<br>(4) | APPRO-<br>PRIATED<br>(5)    | SUBTOTAL<br>(6) | SPONSORED<br>RESEARCH<br>(7) | TRUST AND<br>ENDOWMENT<br>(8) | CAPITAL<br>(9)                               |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 1,302                                   | 0                        | 0                                | 587                                                    | 0                           | 1,889           | 0                            | 2                             | 83                                           |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 1,244                                   | 0                        | 0                                | 576                                                    | 0                           | 1,820           | 0                            | 2                             | 29                                           |
| 3. NET REVENUE (EXPENSE)                         | 58                                      | 0                        | 0                                | 11                                                     | 0                           | 69              | 0                            | 0                             | 51                                           |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | 0                                       | 0                        | 0                                | 0                                                      | 0                           | 0               | 0                            | 0                             | 0                                            |
| 5. OTHER TRANSFERS                               | 11                                      | 0                        | 0                                | -11                                                    | 0                           | 0               | 0                            | 0                             | 0                                            |
| 6. INCREASE (DECREASE) FOR THE YEAR              | 69                                      | 0                        | 0                                | 0                                                      | 0                           | 69              | 0                            | 0                             | 51                                           |
| 7. BALANCE - BEGINNING OF YEAR                   | 317                                     | 0                        | 0                                | 0                                                      | 0                           | 317             | 0                            | 8                             | 71                                           |
| 8. BALANCE - END OF YEAR                         | 386                                     | 0                        | 0                                | 0                                                      | 0                           | 386             | 0                            | 8                             | 122                                          |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: RENISON COLLEGE (WATERLOO)

| SOURCE                                   | TYPE OF FUND           | GENERAL EXPENDABLE FUNDS |                        |                           | RESTRICTED EXPENDABLE FUNDS |                        |                         | TOTAL EXPENDABLE | NON-EXPENDABLE          |
|------------------------------------------|------------------------|--------------------------|------------------------|---------------------------|-----------------------------|------------------------|-------------------------|------------------|-------------------------|
|                                          |                        | OPERATING (1)            | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4)                | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7)      | TRUST AND ENDOWMENT (9) |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                        |                          |                        |                           |                             |                        |                         |                  |                         |
| (A) ONTARIO                              |                        |                          |                        |                           |                             |                        |                         |                  |                         |
|                                          | (I) FORMULA            | 940                      | 0                      | 0                         | 940                         | 0                      | 0                       | 0                | 0                       |
|                                          | (II) EXTRA FORMULA     | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                       |
|                                          | (III) MCU GRANTS       | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                       |
|                                          | (IV) OTHER             | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                       |
|                                          | TOTAL ONTARIO GRANTS   | 940                      | 0                      | 0                         | 940                         | 0                      | 0                       | 940              | 0                       |
| (B) FEDERAL                              |                        |                          |                        |                           |                             |                        |                         |                  |                         |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                       |
| (C) MUNICIPAL                            |                        |                          |                        |                           |                             |                        |                         |                  |                         |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                       |
| (D) OTHER                                |                        |                          |                        |                           |                             |                        |                         |                  |                         |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                       |
| 2. FEES                                  |                        |                          |                        |                           |                             |                        |                         |                  |                         |
|                                          | (A) TUITION CREDIT     | 300                      | 0                      | 0                         | 300                         | 0                      | 0                       | 300              | 0                       |
|                                          | (B) TUITION NON-CREDIT | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                       |
|                                          | (C) MISCELLANEOUS      | 0                        | 0                      | 587                       | 587                         | 0                      | 0                       | 587              | 0                       |
| 3. BORROWINGS                            |                        |                          |                        |                           |                             |                        |                         |                  |                         |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                       |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |                        |                          |                        |                           |                             |                        |                         |                  |                         |
|                                          |                        | 66                       | 0                      | 0                         | 66                          | 0                      | 0                       | 66               | 2                       |
| 5. SALES OF SERVICE AND PRODUCTS         |                        |                          |                        |                           |                             |                        |                         |                  |                         |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                       |
| 6. INVESTMENT INCOME                     |                        |                          |                        |                           |                             |                        |                         |                  |                         |
|                                          |                        | 61                       | 0                      | 0                         | 61                          | 0                      | 2                       | 63               | 0                       |
| 7. MISCELLANEOUS                         |                        |                          |                        |                           |                             |                        |                         |                  |                         |
|                                          |                        | 13                       | 0                      | 0                         | 13                          | 0                      | 0                       | 13               | 0                       |
| 8. INTERFUND TRANSFERS                   |                        |                          |                        |                           |                             |                        |                         |                  |                         |
|                                          |                        | -78                      | 0                      | 0                         | -78                         | 0                      | 0                       | 78               | 0                       |
| TOTAL                                    |                        |                          |                        |                           |                             |                        |                         |                  |                         |
|                                          |                        | 1,302                    | 0                      | 587                       | 1,889                       | 0                      | 2                       | 1,971            | 2                       |

TABLE 3  
EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: RENISON COLLEGE (WATERLOO)       | TYPE OF FUND | GENERAL FUNDS    |                              |                                 |                 | RESTRICTED FUNDS             |                               |                | TOTAL<br>(8) |
|-----------------------------------------------|--------------|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|--------------|
|                                               |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) |              |
| 1. SALARIES AND WAGES                         |              |                  |                              |                                 |                 |                              |                               |                |              |
| (A) ACADEMIC RANKS                            |              | 700              | 0                            | 0                               | 700             | 0                            | 0                             | 0              | 700          |
| (B) OTHER INSTRUCTION AND RESEARCH            |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| (C) OTHER SALARIES AND WAGES                  |              | 104              | 0                            | 129                             | 233             | 0                            | 0                             | 0              | 233          |
| TOTAL SALARIES AND WAGES                      |              | 804              | 0                            | 129                             | 933             | 0                            | 0                             | 0              | 933          |
| 2. EMPLOYEE BENEFITS                          |              | 75               | 0                            | 12                              | 87              | 0                            | 0                             | 0              | 87           |
| TOTAL SALARIES AND BENEFITS                   |              | 879              | 0                            | 141                             | 1,020           | 0                            | 0                             | 0              | 1,020        |
| 3. LIBRARY ACQUISITIONS                       |              | 5                | 0                            | 0                               | 5               | 0                            | 0                             | 0              | 5            |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 29             | 29           |
| (B) RENTAL                                    |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| (C) MAINTENANCE                               |              | 0                | 0                            | 30                              | 30              | 0                            | 0                             | 0              | 30           |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |              | 16               | 0                            | 0                               | 16              | 0                            | 0                             | 0              | 16           |
| 6. COST OF GOODS SOLD                         |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 7. UTILITIES                                  |              | 16               | 0                            | 71                              | 87              | 0                            | 0                             | 0              | 87           |
| 8. MUNICIPAL TAXES                            |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |              | 0                | 0                            | 42                              | 42              | 0                            | 0                             | 0              | 42           |
| 10. EXTERNALLY CONTRACTED SERVICES            |              | 0                | 0                            | 271                             | 271             | 0                            | 0                             | 0              | 271          |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |              | 0                | 0                            | 0                               | 0               | 0                            | 2                             | 0              | 2            |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |              | 41               | 0                            | 0                               | 41              | 0                            | 0                             | 0              | 41           |
| 13. LAND AND SITE SERVICES                    |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 14. BUILDINGS                                 |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 15. MISCELLANEOUS                             |              | 287              | 0                            | 21                              | 308             | 0                            | 0                             | 0              | 308          |
| 16. INTERNAL COST ALLOCATIONS                 |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| TOTAL                                         |              | 1,244            | 0                            | 576                             | 1,820           | 0                            | 2                             | 29             | 1,851        |



ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 4

| INSTITUTION: REMISON COLLEGE (WATERLOO)       |                            |                 |                          |                |           |   |     |                             |                            |               |                          |              |               |
|-----------------------------------------------|----------------------------|-----------------|--------------------------|----------------|-----------|---|-----|-----------------------------|----------------------------|---------------|--------------------------|--------------|---------------|
| OBJECT OF EXPENSE                             | FUNCTIONAL AREA            |                 | INSTRUCTION AND RESEARCH |                |           |   |     | CENTRAL<br>COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
|                                               | ALL<br>EXCL.<br>MED<br>(1) | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3)     | LIBRARY<br>(4) | EXCL. MED |   |     |                             |                            |               |                          |              |               |
|                                               |                            |                 |                          |                |           |   |     |                             |                            |               |                          |              |               |
| 1. SALARIES AND WAGES                         | 700                        | 0               | 700                      | 0              | 0         | 0 | 0   | 0                           | 0                          | 0             | 0                        | 0            | 700           |
| (A) ACADEMIC BANKS                            | 0                          | 0               | 0                        | 0              | 0         | 0 | 0   | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| (B) OTHER INSTRUCTION AND RESEARCH            | 0                          | 0               | 0                        | 12             | 0         | 0 | 92  | 0                           | 0                          | 0             | 0                        | 0            | 104           |
| (C) OTHER SALARIES AND WAGES                  |                            |                 |                          |                |           |   |     |                             |                            |               |                          |              |               |
| TOTAL SALARIES AND WAGES                      | 700                        | 0               | 700                      | 12             | 0         | 0 | 92  | 0                           | 0                          | 0             | 0                        | 0            | 804           |
| 2. EMPLOYEE BENEFITS                          | 66                         | 0               | 66                       | 0              | 0         | 0 | 9   | 0                           | 0                          | 0             | 0                        | 0            | 75            |
| TOTAL SALARIES AND BENEFITS                   | 766                        | 0               | 766                      | 12             | 0         | 0 | 101 | 0                           | 0                          | 0             | 0                        | 0            | 879           |
| 3. LIBRARY ACQUISITIONS                       | 0                          | 0               | 0                        | 5              | 0         | 0 | 0   | 0                           | 0                          | 0             | 0                        | 0            | 5             |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         | 0                          | 0               | 0                        | 0              | 0         | 0 | 0   | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| (B) RENTAL                                    | 0                          | 0               | 0                        | 0              | 0         | 0 | 0   | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| (C) MAINTENANCE                               | 0                          | 0               | 0                        | 0              | 0         | 0 | 0   | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          | 0                          | 0               | 0                        | 0              | 0         | 0 | 16  | 0                           | 0                          | 0             | 0                        | 0            | 16            |
| 6. COST OF GOODS SOLD                         | 0                          | 0               | 0                        | 0              | 0         | 0 | 0   | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 7. UTILITIES                                  | 0                          | 0               | 0                        | 0              | 0         | 0 | 0   | 0                           | 0                          | 0             | 16                       | 0            | 16            |
| 8. MUNICIPAL TAXES                            | 0                          | 0               | 0                        | 0              | 0         | 0 | 0   | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS | 0                          | 0               | 0                        | 0              | 0         | 0 | 0   | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 10. EXTERNALLY CONTRACTED SERVICES            | 0                          | 0               | 0                        | 0              | 0         | 0 | 0   | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             | 0                          | 0               | 0                        | 0              | 0         | 0 | 0   | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         | 0                          | 0               | 0                        | 0              | 0         | 0 | 41  | 0                           | 0                          | 0             | 0                        | 0            | 41            |
| 13. LAND AND SITE SERVICES                    | 0                          | 0               | 0                        | 0              | 0         | 0 | 0   | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 14. BUILDINGS                                 | 0                          | 0               | 0                        | 0              | 0         | 0 | 0   | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 15. MISCELLANEOUS                             | 233                        | 0               | 233                      | 0              | 0         | 0 | 54  | 0                           | 0                          | 0             | 0                        | 0            | 287           |
| 16. INTERNAL COST ALLOCATIONS                 | 0                          | 0               | 0                        | 0              | 0         | 0 | 0   | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| TOTAL                                         | 999                        | 0               | 999                      | 17             | 0         | 0 | 212 | 16                          | 0                          | 0             | 16                       | 0            | 1,244         |
| CENTRAL COMPUTING COSTS:                      |                            |                 |                          |                |           |   |     |                             |                            |               |                          | 0            |               |
| ACADEMIC                                      |                            |                 |                          |                |           |   |     |                             |                            |               |                          | 0            |               |
| NON-ACADEMIC                                  |                            |                 |                          |                |           |   |     |                             |                            |               |                          | 0            |               |
| TOTAL                                         |                            |                 |                          |                |           |   |     |                             |                            |               |                          | 0            |               |

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: RENISON COLLEGE (WATERLOO)

|                                                            | OPERATING                                             |                                              |                                      |                          | ANCILLARY ENTERPRISES |              |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|-----------------------|--------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5)          | TOTAL<br>(6) | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |
| 5. BALANCE - BEGINNING OF YEAR                             | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |
| 6. BALANCE - END OF YEAR                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |



ST. JEROME'S



TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

|                                                  | GENERAL EXPENDABLE FUNDS                |                          |                                  |                            |                                                      | RESTRICTED EXPENDABLE FUNDS |                                            |                | TOTAL<br>EXPENDABLE<br>(10) | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT<br>(11) |
|--------------------------------------------------|-----------------------------------------|--------------------------|----------------------------------|----------------------------|------------------------------------------------------|-----------------------------|--------------------------------------------|----------------|-----------------------------|------------------------------------------------------|
|                                                  | OPERATING<br>UNAPPRO-<br>PRIATED<br>(1) | APPRO-<br>PRIATED<br>(2) | OTHER<br>(NON-<br>CREDIT)<br>(3) | UNAPPRO-<br>PRIATED<br>(4) | ANCILLARY<br>ENTERPRISES<br>APPRO-<br>PRIATED<br>(5) | SUBTOTAL<br>RESEARCH<br>(6) | SPONSORED<br>TRUST AND<br>ENDOWMENT<br>(7) | CAPITAL<br>(8) |                             |                                                      |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 2,891                                   | 0                        | 0                                | 462                        | 0                                                    | 3,353                       | 0                                          | 141            | 3,494                       | 94                                                   |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 2,635                                   | 0                        | 0                                | 462                        | 0                                                    | 3,097                       | 0                                          | 88             | 3,185                       | 0                                                    |
| 3. NET REVENUE (EXPENSE)                         | 256                                     | 0                        | 0                                | 0                          | 0                                                    | 256                         | 0                                          | 53             | 309                         | 94                                                   |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | 0                                       | 0                        | 0                                | 0                          | 0                                                    | 0                           | 0                                          | 0              | 0                           | 0                                                    |
| 5. OTHER TRANSFERS                               | -209                                    | 0                        | 0                                | 0                          | 0                                                    | -209                        | 0                                          | 0              | -209                        | 209                                                  |
| 6. INCREASE (DECREASE) FOR THE YEAR              | 47                                      | 0                        | 0                                | 0                          | 0                                                    | 47                          | 0                                          | 53             | 100                         | 303                                                  |
| 7. BALANCE - BEGINNING OF YEAR                   | 209                                     | 0                        | 0                                | 0                          | 0                                                    | 209                         | 0                                          | 124            | 333                         | 1,141                                                |
| 8. BALANCE - END OF YEAR                         | 256                                     | 0                        | 0                                | 0                          | 0                                                    | 256                         | 0                                          | 177            | 433                         | 1,444                                                |

TABLE 2

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

| SOURCE                                   | TYPE OF FUND           | GENERAL EXPENDABLE FUNDS |                              |                                 | RESTRICTED EXPENDABLE FUNDS |                              |                               | TOTAL<br>EXPENDABLE<br>(8) | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT<br>(9) |
|------------------------------------------|------------------------|--------------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------------------------|
|                                          |                        | OPERATING<br>(1)         | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4)             | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) |                            |                                                     |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
| (A) ONTARIO                              |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          | (I) FORMULA            | 2,186                    | 0                            | 0                               | 2,186                       | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (II) EXTRA FORMULA     | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (III) HCU GRANTS       | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (IV) OTHER             | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
|                                          | TOTAL ONTARIO GRANTS   | 2,186                    | 0                            | 0                               | 2,186                       | 0                            | 0                             | 2,186                      | 0                                                   |
| (B) FEDERAL                              |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| (C) MUNICIPAL                            |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| (D) OTHER                                |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| 2. FEES (A) TUITION CREDIT               |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          | (B) TUITION NON-CREDIT | 690                      | 0                            | 0                               | 690                         | 0                            | 0                             | 690                        | 0                                                   |
|                                          | (C) MISCELLANEOUS      | 0                        | 0                            | 419                             | 419                         | 0                            | 0                             | 0                          | 0                                                   |
| 3. BORROWINGS                            |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 94                                                  |
| 5. SALES OF SERVICE AND PRODUCTS         |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| 6. INVESTMENT INCOME                     |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 34                       | 0                            | 0                               | 34                          | 0                            | 141                           | 175                        | 0                                                   |
| 7. MISCELLANEOUS                         |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 24                       | 0                            | 0                               | 24                          | 0                            | 0                             | 24                         | 0                                                   |
| 8. INTERFUND TRANSFERS                   |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | -43                      | 0                            | 43                              | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| TOTAL                                    |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 2,891                    | 0                            | 462                             | 3,353                       | 0                            | 141                           | 3,494                      | 94                                                  |

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

| OBJECT OF EXPENSE                                | TYPE OF FUND | GENERAL FUNDS    |                              |                                 |                 | RESTRICTED FUNDS             |                               |                |              |
|--------------------------------------------------|--------------|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|--------------|
|                                                  |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) | TOTAL<br>(8) |
| 1. SALARIES AND WAGES                            |              | 1,237            | 0                            | 0                               | 1,237           | 0                            | 0                             | 0              | 1,237        |
| (A) ACADEMIC BANKS                               |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| (B) OTHER INSTRUCTION AND RESEARCH               |              | 432              | 0                            | 95                              | 527             | 0                            | 0                             | 0              | 527          |
| (C) OTHER SALARIES AND WAGES                     |              | 1,669            | 0                            | 95                              | 1,764           | 0                            | 0                             | 0              | 1,764        |
| TOTAL SALARIES AND WAGES                         |              | 129              | 0                            | 7                               | 136             | 0                            | 0                             | 0              | 136          |
| 2. EMPLOYEE BENEFITS                             |              | 1,798            | 0                            | 102                             | 1,900           | 0                            | 0                             | 0              | 1,900        |
| TOTAL SALARIES AND BENEFITS                      |              | 40               | 0                            | 0                               | 40              | 0                            | 0                             | 0              | 40           |
| 3. LIBRARY ACQUISITIONS                          |              | 16               | 0                            | 0                               | 16              | 0                            | 0                             | 0              | 16           |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE            |              | 4                | 0                            | 0                               | 4               | 0                            | 0                             | 0              | 4            |
| (B) RENTAL                                       |              | 37               | 0                            | 45                              | 82              | 0                            | 0                             | 0              | 82           |
| (C) MAINTENANCE                                  |              | 217              | 0                            | 24                              | 241             | 0                            | 0                             | 0              | 241          |
| 5. OPERATIONAL SUPPLIES AND EXPENSES             |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 6. COST OF GOODS SOLD                            |              | 40               | 0                            | 27                              | 67              | 0                            | 0                             | 0              | 67           |
| 7. UTILITIES                                     |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 8. MUNICIPAL TAXES                               |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 9. RENOVATIONS, ALTERATIONS AND<br>MAJOR REPAIRS |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 10. EXTERNALLY CONTRACTED SERVICES               |              | 0                | 0                            | 174                             | 174             | 0                            | 0                             | 0              | 174          |
| 11. SCHOLARSHIPS, BURSARIES, ETC.                |              | 27               | 0                            | 0                               | 27              | 0                            | 88                            | 0              | 115          |
| 12. PRINCIPAL AND INTEREST REPAYMENTS            |              | 0                | 0                            | 19                              | 19              | 0                            | 0                             | 0              | 19           |
| 13. LAND AND SITE SERVICES                       |              | 5                | 0                            | 0                               | 5               | 0                            | 0                             | 0              | 5            |
| 14. BUILDINGS                                    |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 15. MISCELLANEOUS                                |              | 451              | 0                            | 71                              | 522             | 0                            | 0                             | 0              | 522          |
| 16. INTERNAL COST ALLOCATIONS                    |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| TOTAL                                            |              | 2,635            | 0                            | 462                             | 3,097           | 0                            | 88                            | 0              | 3,185        |



ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

| OBJECT OF EXPENSE                             | FUNCTIONAL AREA          |                 |                      |                |                             |                            |               |                          |              |       | TOTAL<br>(10) |
|-----------------------------------------------|--------------------------|-----------------|----------------------|----------------|-----------------------------|----------------------------|---------------|--------------------------|--------------|-------|---------------|
|                                               | INSTRUCTION AND RESEARCH |                 |                      |                |                             | ALL                        |               |                          |              |       |               |
|                                               | EXCL.<br>MED.<br>(1)     | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3) | LIBRARY<br>(4) | CENTRAL<br>COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9) |       |               |
| 1. SALARIES AND WAGES                         | 1,237                    | 0               | 1,237                | 0              | 0                           | 0                          | 0             | 0                        | 0            | 1,237 |               |
| (A) ACADEMIC RANKS                            | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0     |               |
| (B) OTHER INSTRUCTION AND RESEARCH            | 0                        | 0               | 0                    | 0              | 0                           | 192                        | 128           | 112                      | 0            | 432   |               |
| (C) OTHER SALARIES AND WAGES                  |                          |                 |                      |                |                             |                            |               |                          |              |       |               |
| TOTAL SALARIES AND WAGES                      | 1,237                    | 0               | 1,237                | 0              | 0                           | 192                        | 128           | 112                      | 0            | 1,669 |               |
| 2. EMPLOYEE BENEFITS                          | 95                       | 0               | 95                   | 0              | 0                           | 15                         | 10            | 9                        | 0            | 129   |               |
| TOTAL SALARIES AND BENEFITS                   | 1,332                    | 0               | 1,332                | 0              | 0                           | 207                        | 138           | 121                      | 0            | 1,798 |               |
| 3. LIBRARY ACQUISITIONS                       | 0                        | 0               | 0                    | 40             | 0                           | 0                          | 0             | 0                        | 0            | 40    |               |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         | 2                        | 0               | 2                    | 0              | 0                           | 0                          | 0             | 14                       | 0            | 16    |               |
| (B) RENTAL                                    | 4                        | 0               | 4                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 4     |               |
| (C) MAINTENANCE                               | 0                        | 0               | 0                    | 0              | 0                           | 4                          | 6             | 27                       | 0            | 37    |               |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          | 68                       | 0               | 68                   | 0              | 0                           | 73                         | 39            | 37                       | 0            | 217   |               |
| 6. COST OF GOODS SOLD                         | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0     |               |
| 7. UTILITIES                                  | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 40                       | 0            | 40    |               |
| 8. MUNICIPAL TAXES                            | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0     |               |
| 9. REMOVATIONS, ALTERATIONS AND MAJOR REPAIRS | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0     |               |
| 10. EXTERNALLY CONTRACTED SERVICES            | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0     |               |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             | 0                        | 0               | 0                    | 0              | 0                           | 27                         | 0             | 0                        | 0            | 27    |               |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0     |               |
| 13. LAND AND SITE SERVICES                    | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 5                        | 0            | 5     |               |
| 14. BUILDINGS                                 | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0     |               |
| 15. MISCELLANEOUS                             | 425                      | 0               | 425                  | 0              | 0                           | 26                         | 0             | 0                        | 0            | 451   |               |
| 16. INTERNAL COST ALLOCATIONS                 | 0                        | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0     |               |
| TOTAL                                         | 1,831                    | 0               | 1,831                | 40             | 0                           | 337                        | 183           | 244                      | 0            | 2,635 |               |

CENTRAL COMPUTING COSTS: ACADEMIC 0  
NON-ACADEMIC 0  
TOTAL 0

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

|                                                            | OPERATING                                             |                                              |                                      |                          | ANCILLARY ENTERPRISES |              |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|-----------------------|--------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5)          | TOTAL<br>(6) | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |
| 5. BALANCE - BEGINNING OF YEAR                             | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |
| 6. BALANCE - END OF YEAR                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0                     | 0            | 0                                                    | 0                                            | 0            | 0             |



ST. PAUL'S



TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)        | GENERAL EXPENDABLE FUNDS   |                          |                          |                                  |                          |                          |       |                 |                              |                               | RESTRICTED EXPENDABLE FUNDS |   |  | TOTAL<br>EXPENDABLE<br>(10) | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT<br>(11) |
|--------------------------------------------------|----------------------------|--------------------------|--------------------------|----------------------------------|--------------------------|--------------------------|-------|-----------------|------------------------------|-------------------------------|-----------------------------|---|--|-----------------------------|------------------------------------------------------|
|                                                  | OPERATING                  |                          |                          | OTHER<br>(NON-<br>CREDIT)<br>(3) |                          | ANCILLARY<br>ENTERPRISES |       | SUBTOTAL<br>(6) | SPONSORED<br>RESEARCH<br>(7) | TRUST AND<br>ENDOWMENT<br>(8) | CAPITAL<br>(9)              |   |  |                             |                                                      |
|                                                  | UNAPPRO-<br>PRIATED<br>(1) | APPRO-<br>PRIATED<br>(2) | APPRO-<br>PRIATED<br>(5) | UNAPPRO-<br>PRIATED<br>(4)       | APPRO-<br>PRIATED<br>(5) |                          |       |                 |                              |                               |                             |   |  |                             |                                                      |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 459                        | 0                        | 0                        | 0                                | 283                      | 0                        | 742   | 0               | 3                            | 78                            | 823                         | 0 |  |                             |                                                      |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 410                        | 0                        | 0                        | 0                                | 283                      | 0                        | 693   | 0               | 3                            | 9                             | 705                         | 0 |  |                             |                                                      |
| 3. NET REVENUE (EXPENSE)                         | 49                         | 0                        | 0                        | 0                                | 0                        | 0                        | 49    | 0               | 0                            | 69                            | 118                         | 0 |  |                             |                                                      |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | -49                        | 49                       | 0                        | 0                                | 0                        | 0                        | 0     | 0               | 0                            | 0                             | 0                           | 0 |  |                             |                                                      |
| 5. OTHER TRANSFERS                               | 0                          | 279                      | 0                        | 0                                | 0                        | 0                        | 279   | 0               | 0                            | -279                          | 0                           | 0 |  |                             |                                                      |
| 6. INCREASE (DECREASE) FOR THE YEAR              | 0                          | 328                      | 0                        | 0                                | 0                        | 0                        | 328   | 0               | 0                            | -210                          | 118                         | 0 |  |                             |                                                      |
| 7. BALANCE - BEGINNING OF YEAR                   | 1                          | 1,248                    | 0                        | 0                                | 0                        | 0                        | 1,249 | 0               | 20                           | 84                            | 1,353                       | 0 |  |                             |                                                      |
| 8. BALANCE - END OF YEAR                         | 1                          | 1,576                    | 0                        | 0                                | 0                        | 0                        | 1,577 | 0               | 20                           | -126                          | 1,471                       | 0 |  |                             |                                                      |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

| SOURCE                                   | TYPE OF FUND           | GENERAL EXPENDABLE FUNDS |                        |                           |              | RESTRICTED EXPENDABLE FUNDS |                         | TOTAL EXPENDABLE | NON-EXPENDABLE                     |
|------------------------------------------|------------------------|--------------------------|------------------------|---------------------------|--------------|-----------------------------|-------------------------|------------------|------------------------------------|
|                                          |                        | OPERATING (1)            | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5)      | TRUST AND ENDOWMENT (6) | CAPITAL (7)      | EXPENDABLE TRUST AND ENDOWMENT (9) |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                        |                          |                        |                           |              |                             |                         |                  |                                    |
| (A) ONTARIO                              |                        |                          |                        |                           |              |                             |                         |                  |                                    |
|                                          | (I) FORMULA            | 118                      | 0                      | 0                         | 118          | 0                           | 0                       | 0                | 0                                  |
|                                          | (II) EXTRA FORMULA     | 0                        | 0                      | 0                         | 0            | 0                           | 0                       | 0                | 0                                  |
|                                          | (III) MCU GRANTS       | 0                        | 0                      | 0                         | 0            | 0                           | 0                       | 0                | 0                                  |
|                                          | (IV) OTHER             | 0                        | 0                      | 0                         | 0            | 0                           | 0                       | 0                | 0                                  |
|                                          | TOTAL ONTARIO GRANTS   | 118                      | 0                      | 0                         | 118          | 0                           | 0                       | 118              | 0                                  |
| (B) FEDERAL                              |                        |                          |                        |                           |              |                             |                         |                  |                                    |
|                                          |                        | 0                        | 0                      | 0                         | 0            | 0                           | 0                       | 0                | 0                                  |
| (C) MUNICIPAL                            |                        |                          |                        |                           |              |                             |                         |                  |                                    |
|                                          |                        | 0                        | 0                      | 0                         | 0            | 0                           | 0                       | 0                | 0                                  |
| (D) OTHER                                |                        |                          |                        |                           |              |                             |                         |                  |                                    |
|                                          |                        | 0                        | 0                      | 0                         | 0            | 0                           | 0                       | 0                | 0                                  |
| 2. FEES                                  |                        |                          |                        |                           |              |                             |                         |                  |                                    |
|                                          | (A) TUITION CREDIT     | 36                       | 0                      | 0                         | 36           | 0                           | 0                       | 36               | 0                                  |
|                                          | (B) TUITION NON-CREDIT | 0                        | 0                      | 0                         | 0            | 0                           | 0                       | 0                | 0                                  |
|                                          | (C) MISCELLANEOUS      | 0                        | 0                      | 509                       | 509          | 0                           | 0                       | 509              | 0                                  |
| 3. BORROWINGS                            |                        |                          |                        |                           |              |                             |                         |                  |                                    |
|                                          |                        | 0                        | 0                      | 0                         | 0            | 0                           | 0                       | 0                | 0                                  |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |                        |                          |                        |                           |              |                             |                         |                  |                                    |
|                                          |                        | 14                       | 0                      | 0                         | 14           | 0                           | 1                       | 77               | 92                                 |
| 5. SALES OF SERVICE AND PRODUCTS         |                        |                          |                        |                           |              |                             |                         |                  |                                    |
|                                          |                        | 0                        | 0                      | 0                         | 0            | 0                           | 0                       | 0                | 0                                  |
| 6. INVESTMENT INCOME                     |                        |                          |                        |                           |              |                             |                         |                  |                                    |
|                                          |                        | 65                       | 0                      | 0                         | 65           | 0                           | 2                       | 1                | 68                                 |
| 7. MISCELLANEOUS                         |                        |                          |                        |                           |              |                             |                         |                  |                                    |
|                                          |                        | 0                        | 0                      | 0                         | 0            | 0                           | 0                       | 0                | 0                                  |
| 8. INTERFUND TRANSFERS                   |                        |                          |                        |                           |              |                             |                         |                  |                                    |
|                                          |                        | 226                      | 0                      | -226                      | 0            | 0                           | 0                       | 0                | 0                                  |
| TOTAL                                    |                        |                          |                        |                           |              |                             |                         |                  |                                    |
|                                          |                        | 459                      | 0                      | 283                       | 742          | 0                           | 3                       | 78               | 823                                |

- 146 -

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

| OBJECT OF EXPENSE                                | TYPE OF FUND | GENERAL FUNDS    |                              |                                 | RESTRICTED FUNDS |                              |                               |                |              |
|--------------------------------------------------|--------------|------------------|------------------------------|---------------------------------|------------------|------------------------------|-------------------------------|----------------|--------------|
|                                                  |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4)  | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) | TOTAL<br>(8) |
| 1. SALARIES AND WAGES                            |              |                  |                              |                                 |                  |                              |                               |                |              |
| (A) ACADEMIC BANKS                               |              | 70               | 0                            | 0                               | 70               | 0                            | 0                             | 0              | 70           |
| (B) OTHER INSTRUCTION AND RESEARCH               |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              | 0            |
| (C) OTHER SALARIES AND WAGES                     |              | 64               | 0                            | 57                              | 121              | 0                            | 0                             | 0              | 121          |
| TOTAL SALARIES AND WAGES                         |              | 134              | 0                            | 57                              | 191              | 0                            | 0                             | 0              | 191          |
| 2. EMPLOYEE BENEFITS                             |              | 10               | 0                            | 4                               | 14               | 0                            | 0                             | 0              | 14           |
| TOTAL SALARIES AND BENEFITS                      |              | 144              | 0                            | 61                              | 205              | 0                            | 0                             | 0              | 205          |
| 3. LIBRARY ACQUISITIONS                          |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              | 0            |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE            |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              | 0            |
| (B) RENTAL                                       |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              | 0            |
| (C) MAINTENANCE                                  |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              | 0            |
| 5. OPERATIONAL SUPPLIES AND EXPENSES             |              | 154              | 0                            | 0                               | 154              | 0                            | 0                             | 0              | 154          |
| 6. COST OF GOODS SOLD                            |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              | 0            |
| 7. UTILITIES                                     |              | 20               | 0                            | 0                               | 20               | 0                            | 0                             | 0              | 20           |
| 8. MUNICIPAL TAXES                               |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              | 0            |
| 9. RENOVATIONS, ALTERATIONS AND<br>MAJOR REPAIRS |              | 15               | 0                            | 0                               | 15               | 0                            | 0                             | 0              | 15           |
| 10. EXTERNALLY CONTRACTED SERVICES               |              | 0                | 0                            | 222                             | 222              | 0                            | 0                             | 0              | 222          |
| 11. SCHOLARSHIPS, BURSARIES, ETC.                |              | 0                | 0                            | 0                               | 0                | 0                            | 3                             | 0              | 3            |
| 12. PRINCIPAL AND INTEREST REPAYMENTS            |              | 26               | 0                            | 0                               | 26               | 0                            | 0                             | 9              | 35           |
| 13. LAND AND SITE SERVICES                       |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              | 0            |
| 14. BUILDINGS                                    |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              | 0            |
| 15. MISCELLANEOUS                                |              | 51               | 0                            | 0                               | 51               | 0                            | 0                             | 0              | 51           |
| 16. INTERNAL COST ALLOCATIONS                    |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              | 0            |
| TOTAL                                            |              | 410              | 0                            | 283                             | 693              | 0                            | 3                             | 9              | 705          |



TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

| FUNCTIONAL AREA                               | INSTRUCTION AND RESEARCH   |                 |                      |                |                             |                            |               |                          |              |               |  |
|-----------------------------------------------|----------------------------|-----------------|----------------------|----------------|-----------------------------|----------------------------|---------------|--------------------------|--------------|---------------|--|
|                                               | ALL<br>EXCL.<br>MED<br>(1) | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3) | LIBRARY<br>(4) | CENTRAL<br>COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |  |
| 1. SALARIES AND WAGES                         |                            |                 |                      |                |                             |                            |               |                          |              |               |  |
| (A) ACADEMIC RANKS                            | 70                         | 0               | 70                   | 0              | 0                           | 0                          | 0             | 0                        | 0            | 70            |  |
| (B) OTHER INSTRUCTION AND RESEARCH            | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |  |
| (C) OTHER SALARIES AND WAGES                  | 64                         | 0               | 64                   | 0              | 0                           | 0                          | 0             | 0                        | 0            | 64            |  |
| TOTAL SALARIES AND WAGES                      | 134                        | 0               | 134                  | 0              | 0                           | 0                          | 0             | 0                        | 0            | 134           |  |
| 2. EMPLOYEE BENEFITS                          |                            |                 |                      |                |                             |                            |               |                          |              |               |  |
| TOTAL SALARIES AND BENEFITS                   | 144                        | 0               | 144                  | 0              | 0                           | 0                          | 0             | 0                        | 0            | 144           |  |
| 3. LIBRARY ACQUISITIONS                       |                            |                 |                      |                |                             |                            |               |                          |              |               |  |
| 0                                             | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |  |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |                            |                 |                      |                |                             |                            |               |                          |              |               |  |
| (B) RENTAL                                    | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |  |
| (C) MAINTENANCE                               | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |  |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |                            |                 |                      |                |                             |                            |               |                          |              |               |  |
| 39                                            | 39                         | 0               | 39                   | 0              | 0                           | 10                         | 15            | 90                       | 0            | 154           |  |
| 6. COST OF GOODS SOLD                         |                            |                 |                      |                |                             |                            |               |                          |              |               |  |
| 0                                             | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |  |
| 7. UTILITIES                                  |                            |                 |                      |                |                             |                            |               |                          |              |               |  |
| 0                                             | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 20                       | 0            | 20            |  |
| 8. MUNICIPAL TAXES                            |                            |                 |                      |                |                             |                            |               |                          |              |               |  |
| 0                                             | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |  |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |                            |                 |                      |                |                             |                            |               |                          |              |               |  |
| 0                                             | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 15                       | 0            | 15            |  |
| 10. EXTERNALLY CONTRACTED SERVICES            |                            |                 |                      |                |                             |                            |               |                          |              |               |  |
| 0                                             | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |  |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |                            |                 |                      |                |                             |                            |               |                          |              |               |  |
| 0                                             | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |  |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |                            |                 |                      |                |                             |                            |               |                          |              |               |  |
| 0                                             | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 26            | 0                        | 0            | 26            |  |
| 13. LAND AND SITE SERVICES                    |                            |                 |                      |                |                             |                            |               |                          |              |               |  |
| 0                                             | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |  |
| 14. BUILDINGS                                 |                            |                 |                      |                |                             |                            |               |                          |              |               |  |
| 0                                             | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |  |
| 15. MISCELLANEOUS                             |                            |                 |                      |                |                             |                            |               |                          |              |               |  |
| 0                                             | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 51            | 0                        | 0            | 51            |  |
| 16. INTERNAL COST ALLOCATIONS                 |                            |                 |                      |                |                             |                            |               |                          |              |               |  |
| 0                                             | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0             |  |
| TOTAL                                         | 183                        | 0               | 183                  | 0              | 0                           | 10                         | 92            | 125                      | 0            | 410           |  |

CENTRAL COMPUTING COSTS: ACADEMIC 0  
NON-ACADEMIC 0  
TOTAL 0

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

|                                                            | OPERATING                                             |                                              |                                      |                          |                   | ANCILLARY ENTERPRISES |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|-------------------|-----------------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>*<br>(5) | TOTAL<br>(6)          | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS, REVERSALS)<br>FOR THE YEAR              | 49                                                    | 0                                            | 0                                    | 0                        | 0                 | 49                    | 0                                                    | 0                                            | 0            | 0             |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 0                                                     | 0                                            | 0                                    | 0                        | 0                 | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 3. OTHER                                                   | -14                                                   | 0                                            | 0                                    | 0                        | 293               | 279                   | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 35                                                    | 0                                            | 0                                    | 0                        | 293               | 328                   | 0                                                    | 0                                            | 0            | 0             |
| 5. BALANCE - BEGINNING OF YEAR                             | 583                                                   | 0                                            | 0                                    | 0                        | 665               | 1,248                 | 0                                                    | 0                                            | 0            | 0             |
| 6. BALANCE - END OF YEAR                                   | 618                                                   | 0                                            | 0                                    | 0                        | 958               | 1,576                 | 0                                                    | 0                                            | 0            | 0             |

\* Contributed Capital



BRESCIA



TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: BRESCIA COLLEGE (WESTERN)

|                                                  | GENERAL EXPENDABLE FUNDS                |                          |                                  |                                                        |                          | RESTRICTED EXPENDABLE FUNDS |                              |                               |                | TOTAL<br>EXPENDABLE<br>(10) | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT<br>(11) |
|--------------------------------------------------|-----------------------------------------|--------------------------|----------------------------------|--------------------------------------------------------|--------------------------|-----------------------------|------------------------------|-------------------------------|----------------|-----------------------------|------------------------------------------------------|
|                                                  | OPERATING<br>UNAPPRO-<br>PRIATED<br>(1) | APPRO-<br>PRIATED<br>(2) | OTHER<br>(NON-<br>CREDIT)<br>(3) | ANCILLARY<br>ENTERPRISES<br>UNAPPRO-<br>PRIATED<br>(4) | APPRO-<br>PRIATED<br>(5) | SUBTOTAL<br>(6)             | SPONSORED<br>RESEARCH<br>(7) | TRUST AND<br>ENDOWMENT<br>(8) | CAPITAL<br>(9) |                             |                                                      |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 2,007                                   | 0                        | 0                                | 969                                                    | 0                        | 2,976                       | 36                           | 39                            | 0              | 3,051                       | 21                                                   |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 1,726                                   | 0                        | 0                                | 762                                                    | 0                        | 2,488                       | 36                           | 3                             | 0              | 2,527                       | 0                                                    |
| 3. NET REVENUE (EXPENSE)                         | 281                                     | 0                        | 0                                | 207                                                    | 0                        | 488                         | 0                            | 36                            | 0              | 524                         | 21                                                   |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | 0                                       | 0                        | 0                                | 0                                                      | 0                        | 0                           | 0                            | 0                             | 0              | 0                           | 0                                                    |
| 5. OTHER TRANSFERS                               | 0                                       | 0                        | 0                                | 0                                                      | 0                        | 0                           | 0                            | 0                             | 0              | 0                           | 0                                                    |
| 6. INCREASE (DECREASE) FOR THE YEAR              | 281                                     | 0                        | 0                                | 207                                                    | 0                        | 488                         | 0                            | 36                            | 0              | 524                         | 21                                                   |
| 7. BALANCE - BEGINNING OF YEAR                   | 75                                      | 0                        | 0                                | 126                                                    | 0                        | 201                         | 0                            | 85                            | 0              | 286                         | 0                                                    |
| 8. BALANCE - END OF YEAR                         | 356                                     | 0                        | 0                                | 333                                                    | 0                        | 689                         | 0                            | 121                           | 0              | 810                         | 21                                                   |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: BRESCIA COLLEGE (WESTERN)

| SOURCE                                   | TYPE OF FUND           | GENERAL EXPENDABLE FUNDS |                              |                                 | SUBTOTAL<br>(4) | RESTRICTED EXPENDABLE FUNDS  |                               |                | TOTAL<br>EXPENDABLE<br>(8) | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT<br>(9) |
|------------------------------------------|------------------------|--------------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|----------------------------|-----------------------------------------------------|
|                                          |                        | OPERATING<br>(1)         | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) |                 | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) |                            |                                                     |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                        |                          |                              |                                 |                 |                              |                               |                |                            |                                                     |
| (A) ONTARIO                              |                        |                          |                              |                                 |                 |                              |                               |                |                            |                                                     |
|                                          | (I) FORMULA            | 1,271                    | 0                            | 0                               | 1,271           | 0                            | 0                             | 0              | 1,271                      | 0                                                   |
|                                          | (II) EXTRA FORMULA     | 0                        | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0                          | 0                                                   |
|                                          | (III) MCU GRANTS       | 28                       | 0                            | 0                               | 28              | 0                            | 0                             | 0              | 28                         | 0                                                   |
|                                          | (IV) OTHER             | 0                        | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0                          | 0                                                   |
|                                          | TOTAL ONTARIO GRANTS   | 1,299                    | 0                            | 0                               | 1,299           | 0                            | 0                             | 0              | 1,299                      | 0                                                   |
| (B) FEDERAL                              |                        |                          |                              |                                 |                 |                              |                               |                |                            |                                                     |
|                                          |                        | 9                        | 0                            | 0                               | 9               | 0                            | 0                             | 0              | 9                          | 0                                                   |
| (C) MUNICIPAL                            |                        |                          |                              |                                 |                 |                              |                               |                |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0                          | 0                                                   |
| (D) OTHER                                |                        |                          |                              |                                 |                 |                              |                               |                |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0                          | 0                                                   |
| 2. FEES (A) TUITION CREDIT               |                        |                          |                              |                                 |                 |                              |                               |                |                            |                                                     |
|                                          | (B) TUITION NON-CREDIT | 660                      | 0                            | 0                               | 660             | 0                            | 0                             | 0              | 660                        | 0                                                   |
|                                          | (C) MISCELLANEOUS      | 8                        | 0                            | 0                               | 8               | 0                            | 0                             | 0              | 8                          | 0                                                   |
| 3. BORROWINGS                            |                        |                          |                              |                                 |                 |                              |                               |                |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0                          | 0                                                   |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |                        |                          |                              |                                 |                 |                              |                               |                |                            |                                                     |
|                                          |                        | 0                        | 0                            | 389                             | 389             | 36                           | 39                            | 0              | 464                        | 21                                                  |
| 5. SALES OF SERVICE AND PRODUCTS         |                        |                          |                              |                                 |                 |                              |                               |                |                            |                                                     |
|                                          |                        | 0                        | 0                            | 539                             | 539             | 0                            | 0                             | 0              | 539                        | 0                                                   |
| 6. INVESTMENT INCOME                     |                        |                          |                              |                                 |                 |                              |                               |                |                            |                                                     |
|                                          |                        | 17                       | 0                            | 41                              | 58              | 0                            | 0                             | 0              | 58                         | 0                                                   |
| 7. MISCELLANEOUS                         |                        |                          |                              |                                 |                 |                              |                               |                |                            |                                                     |
|                                          |                        | 14                       | 0                            | 0                               | 14              | 0                            | 0                             | 0              | 14                         | 0                                                   |
| 8. INTERFUND TRANSFERS                   |                        |                          |                              |                                 |                 |                              |                               |                |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0                          | 0                                                   |
| TOTAL                                    |                        | 2,007                    | 0                            | 969                             | 2,976           | 36                           | 39                            | 0              | 3,051                      | 21                                                  |

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: BRESCIA COLLEGE (WESTERN)        | TYPE OF FUND | GENERAL FUNDS    |                              |                                 | RESTRICTED FUNDS |                              |                               |                |
|-----------------------------------------------|--------------|------------------|------------------------------|---------------------------------|------------------|------------------------------|-------------------------------|----------------|
|                                               |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4)  | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) |
|                                               |              |                  |                              |                                 |                  |                              |                               | TOTAL<br>(8)   |
| 1. SALARIES AND WAGES                         |              |                  |                              |                                 |                  |                              |                               |                |
| (A) ACADEMIC RANKS                            |              | 776              | 0                            | 0                               | 776              | 0                            | 0                             | 776            |
| (B) OTHER INSTRUCTION AND RESEARCH            |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| (C) OTHER SALARIES AND WAGES                  |              | 345              | 0                            | 183                             | 528              | 23                           | 0                             | 551            |
| TOTAL SALARIES AND WAGES                      |              | 1,121            | 0                            | 183                             | 1,304            | 23                           | 0                             | 1,327          |
| 2. EMPLOYEE BENEFITS                          |              | 63               | 0                            | 14                              | 77               | 1                            | 0                             | 78             |
| TOTAL SALARIES AND BENEFITS                   |              | 1,184            | 0                            | 197                             | 1,381            | 24                           | 0                             | 1,405          |
| 3. LIBRARY ACQUISITIONS                       |              | 37               | 0                            | 0                               | 37               | 0                            | 0                             | 37             |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |              | 0                | 0                            | 13                              | 13               | 0                            | 0                             | 13             |
| (B) RENTAL                                    |              | 10               | 0                            | 10                              | 20               | 0                            | 0                             | 20             |
| (C) MAINTENANCE                               |              | 35               | 0                            | 16                              | 51               | 0                            | 0                             | 51             |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |              | 63               | 0                            | 0                               | 63               | 12                           | 0                             | 75             |
| 6. COST OF GOODS SOLD                         |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| 7. UTILITIES                                  |              | 57               | 0                            | 66                              | 123              | 0                            | 0                             | 123            |
| 8. MUNICIPAL TAXES                            |              | 0                | 0                            | 5                               | 5                | 0                            | 0                             | 5              |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |              | 77               | 0                            | 97                              | 174              | 0                            | 0                             | 174            |
| 10. EXTERNALLY CONTRACTED SERVICES            |              | 18               | 0                            | 368                             | 386              | 0                            | 0                             | 386            |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |              | 67               | 0                            | 0                               | 67               | 0                            | 3                             | 70             |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |              | 3                | 0                            | 0                               | 3                | 0                            | 0                             | 3              |
| 13. LAND AND SITE SERVICES                    |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| 14. BUILDINGS                                 |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| 15. MISCELLANEOUS                             |              | 175              | 0                            | 0                               | 175              | 0                            | 0                             | 175            |
| 16. INTERNAL COST ALLOCATIONS                 |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| TOTAL                                         |              | 1,726            | 0                            | 762                             | 2,488            | 36                           | 3                             | 2,527          |



ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1964  
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: BRESCIA COLLEGE (WESTERN)

| FUNCTIONAL AREA                               | INSTRUCTION AND RESEARCH   |                 |                      |                |                             |                            |               |                          |              |       | TOTAL |
|-----------------------------------------------|----------------------------|-----------------|----------------------|----------------|-----------------------------|----------------------------|---------------|--------------------------|--------------|-------|-------|
|                                               | ALL<br>EXCL.<br>MED<br>(1) | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3) | LIBRARY<br>(4) | CENTRAL<br>COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7) | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9) |       |       |
| 1. SALARIES AND WAGES                         | 776                        | 0               | 776                  | 0              | 0                           | 0                          | 0             | 0                        | 0            | 776   |       |
| (A) ACADEMIC RANKS                            | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0     |       |
| (B) OTHER INSTRUCTION AND RESEARCH            | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0     |       |
| (C) OTHER SALARIES AND WAGES                  | 0                          | 0               | 0                    | 34             | 0                           | 20                         | 136           | 151                      | 0            | 345   |       |
| TOTAL SALARIES AND WAGES                      | 776                        | 0               | 776                  | 38             | 0                           | 20                         | 136           | 151                      | 0            | 1,121 |       |
| 2. EMPLOYEE BENEFITS                          | 35                         | 0               | 35                   | 2              | 0                           | 0                          | 11            | 15                       | 0            | 63    |       |
| TOTAL SALARIES AND BENEFITS                   | 811                        | 0               | 811                  | 40             | 0                           | 20                         | 147           | 166                      | 0            | 1,184 |       |
| 3. LIBRARY ACQUISITIONS                       | 0                          | 0               | 0                    | 37             | 0                           | 0                          | 0             | 0                        | 0            | 37    |       |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0     |       |
| (B) RENTAL                                    | 10                         | 0               | 10                   | 0              | 0                           | 0                          | 0             | 0                        | 0            | 10    |       |
| (C) MAINTENANCE                               | 23                         | 0               | 23                   | 0              | 0                           | 0                          | 0             | 12                       | 0            | 35    |       |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          | 36                         | 0               | 36                   | 2              | 0                           | 0                          | 9             | 16                       | 0            | 63    |       |
| 6. COST OF GOODS SOLD                         | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0     |       |
| 7. UTILITIES                                  | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 57                       | 0            | 57    |       |
| 8. MUNICIPAL TAXES                            | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0     |       |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 77                       | 0            | 77    |       |
| 10. EXTERNALLY CONTRACTED SERVICES            | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 18                       | 0            | 18    |       |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             | 0                          | 0               | 0                    | 0              | 0                           | 67                         | 0             | 0                        | 0            | 67    |       |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 3             | 0                        | 0            | 3     |       |
| 13. LAND AND SITE SERVICES                    | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0     |       |
| 14. BUILDINGS                                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0     |       |
| 15. MISCELLANEOUS                             | 27                         | 0               | 27                   | 0              | 0                           | 26                         | 5             | 0                        | 115          | 175   |       |
| 16. INTERNAL COST ALLOCATIONS                 | 0                          | 0               | 0                    | 0              | 0                           | 0                          | 0             | 0                        | 0            | 0     |       |
| TOTAL                                         | 907                        | 0               | 907                  | 79             | 0                           | 115                        | 164           | 346                      | 115          | 1,726 |       |
| CENTRAL COMPUTING COSTS:                      |                            |                 |                      |                |                             |                            |               |                          |              |       |       |
| ACADEMIC                                      |                            |                 |                      |                |                             |                            |               |                          |              |       | 0     |
| NON-ACADEMIC                                  |                            |                 |                      |                |                             |                            |               |                          |              |       | 0     |
| TOTAL                                         |                            |                 |                      |                |                             |                            |               |                          |              |       | 0     |





HURON



TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HURON COLLEGE (WESTERN)

|                                                  | GENERAL EXPENDABLE FUNDS |                           |                     |                          |                   | RESTRICTED EXPENDABLE FUNDS |                            |                       |                | TOTAL<br>EXPENDABLE | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |
|--------------------------------------------------|--------------------------|---------------------------|---------------------|--------------------------|-------------------|-----------------------------|----------------------------|-----------------------|----------------|---------------------|----------------------------------------------|
|                                                  | OPERATING                | OTHER<br>(NON-<br>CREDIT) | UNAPPRO-<br>PRIATED | ANCILLARY<br>ENTERPRISES | APPRO-<br>PRIATED | SUBTOTAL<br>(6)             | SPONSOR<br>RESEARCH<br>(7) | ST AND<br>MENT<br>(8) | CAPITAL<br>(9) |                     |                                              |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 2,745                    | 0                         | 0                   | 1,064                    | 0                 | 3,809                       | 0                          | 0                     | 0              | 3,809               | 35                                           |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 2,851                    | 0                         | 0                   | 946                      | 0                 | 3,797                       | 0                          | 0                     | 69             | 3,866               | 0                                            |
| 3. NET REVENUE (EXPENSE)                         | -106                     | 0                         | 0                   | 118                      | 0                 | 12                          | 0                          | 0                     | -69            | -57                 | 35                                           |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | 0                        | 0                         | 0                   | 0                        | 0                 | 0                           | 0                          | 0                     | 0              | 0                   | 0                                            |
| 5. OTHER TRANSFERS                               | 0                        | 0                         | 0                   | 0                        | 0                 | 0                           | 0                          | 0                     | 0              | 0                   | 0                                            |
| 6. INCREASE (DECREASE) FOR THE YEAR              | -106                     | 0                         | 0                   | 118                      | 0                 | 12                          | 0                          | 0                     | -69            | -57                 | 35                                           |
| 7. BALANCE - BEGINNING OF YEAR                   | -411                     | 0                         | 0                   | 202                      | 0                 | -209                        | 0                          | 2,050                 | -3,960         | -2,119              | 338                                          |
| 8. BALANCE - END OF YEAR                         | -517                     | 0                         | 0                   | 320                      | 0                 | -197                        | 0                          | 2,050                 | -4,029         | -2,176              | 373                                          |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: HURON COLLEGE (WESTERN)

| SOURCE                                   | TYPE OF FUND           | GENERAL EXPENDABLE FUNDS |                        |                           | RESTRICTED EXPENDABLE FUNDS |                        |                         | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |     |
|------------------------------------------|------------------------|--------------------------|------------------------|---------------------------|-----------------------------|------------------------|-------------------------|------------------|------------------------------------|-----|
|                                          |                        | OPERATING (1)            | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4)                | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7)      | (8)                                | (9) |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
| (A) ONTARIO                              |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          | (I) FORMULA            | 1,583                    | 0                      | 0                         | 1,583                       | 0                      | 0                       | 0                | 1,583                              | 0   |
|                                          | (II) EXTRA FORMULA     | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                  | 0   |
|                                          | (III) MCU GRANTS       | 40                       | 0                      | 0                         | 40                          | 0                      | 0                       | 0                | 40                                 | 0   |
|                                          | (IV) OTHER             | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                  | 0   |
|                                          | TOTAL ONTARIO GRANTS   | 1,623                    | 0                      | 0                         | 1,623                       | 0                      | 0                       | 0                | 1,623                              | 0   |
| (B) FEDERAL                              |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 9                      | 0                       | 0                | 9                                  | 0   |
| (C) MUNICIPAL                            |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                  | 0   |
| (D) OTHER                                |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                  | 0   |
| 2. FEES                                  |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          | (A) TUITION CREDIT     | 800                      | 0                      | 0                         | 800                         | 0                      | 0                       | 0                | 800                                | 0   |
|                                          | (B) TUITION NON-CREDIT | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                  | 0   |
|                                          | (C) MISCELLANEOUS      | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                  | 0   |
| 3. BORROWINGS                            |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                | 0                                  | 0   |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          |                        | 99                       | 0                      | 0                         | 99                          | 0                      | 0                       | 0                | 99                                 | 0   |
| 5. SALES OF SERVICE AND PRODUCTS         |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          |                        | 0                        | 0                      | 1,064                     | 1,064                       | 0                      | 0                       | 0                | 1,064                              | 0   |
| 6. INVESTMENT INCOME                     |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          |                        | 13                       | 0                      | 0                         | 13                          | 0                      | 199                     | 0                | 212                                | 35  |
| 7. MISCELLANEOUS                         |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          |                        | 2                        | 0                      | 0                         | 2                           | 0                      | 0                       | 0                | 2                                  | 0   |
| 8. INTERFUND TRANSFERS                   |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          |                        | 208                      | 0                      | 0                         | 208                         | -9                     | -199                    | 0                | 0                                  | 0   |
| TOTAL                                    |                        |                          |                        |                           |                             |                        |                         |                  |                                    |     |
|                                          |                        | 2,745                    | 0                      | 1,064                     | 3,809                       | 0                      | 0                       | 0                | 3,809                              | 35  |

TABLE 3  
EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: HURON COLLEGE (WESTERN)          | TYPE OF FUND | GENERAL FUNDS    |                              |                                 |                 | RESTRICTED FUNDS             |                               |                |              |
|-----------------------------------------------|--------------|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|--------------|
|                                               |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) | TOTAL<br>(8) |
| 1. SALARIES AND WAGES                         |              | 1,337            | 0                            | 0                               | 1,337           | 0                            | 0                             | 0              | 1,337        |
| (A) ACADEMIC RANKS                            |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| (B) OTHER INSTRUCTION AND RESEARCH            |              | 372              | 0                            | 471                             | 843             | 0                            | 0                             | 0              | 843          |
| (C) OTHER SALARIES AND WAGES                  |              |                  |                              |                                 |                 |                              |                               |                |              |
| TOTAL SALARIES AND WAGES                      |              | 1,709            | 0                            | 471                             | 2,180           | 0                            | 0                             | 0              | 2,180        |
| 2. EMPLOYEE BENEFITS                          |              | 145              | 0                            | 38                              | 183             | 0                            | 0                             | 0              | 183          |
| TOTAL SALARIES AND BENEFITS                   |              | 1,854            | 0                            | 509                             | 2,363           | 0                            | 0                             | 0              | 2,363        |
| 3. LIBRARY ACQUISITIONS                       |              | 70               | 0                            | 0                               | 70              | 0                            | 0                             | 0              | 70           |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 69             | 69           |
| (B) RENTAL                                    |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| (C) MAINTENANCE                               |              | 0                | 0                            | 151                             | 151             | 0                            | 0                             | 0              | 151          |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |              | 138              | 0                            | 23                              | 161             | 0                            | 0                             | 0              | 161          |
| 6. COST OF GOODS SOLD                         |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 7. UTILITIES                                  |              | 4                | 0                            | 184                             | 188             | 0                            | 0                             | 0              | 188          |
| 8. MUNICIPAL TAXES                            |              | 32               | 0                            | 3                               | 35              | 0                            | 0                             | 0              | 35           |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 10. EXTERNALLY CONTRACTED SERVICES            |              | 204              | 0                            | 391                             | 595             | 0                            | 0                             | 0              | 595          |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |              | 52               | 0                            | 0                               | 52              | 0                            | 45                            | 0              | 97           |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |              | 33               | 0                            | 0                               | 33              | 0                            | 0                             | 0              | 33           |
| 13. LAND AND SITE SERVICES                    |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 14. BUILDINGS                                 |              | 82               | 0                            | 0                               | 82              | 0                            | 0                             | 0              | 82           |
| 15. MISCELLANEOUS                             |              | 13               | 0                            | 9                               | 22              | 0                            | 0                             | 0              | 22           |
| 16. INTERNAL COST ALLOCATIONS                 |              | 369              | 0                            | -324                            | 45              | 0                            | -45                           | 0              | 0            |
| TOTAL                                         |              | 2,851            | 0                            | 946                             | 3,797           | 0                            | 0                             | 69             | 3,866        |



ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: HURON COLLEGE (WESTERN)

| FUNCTIONAL AREA                               |                   | INSTRUCTION AND RESEARCH |               |             |                       |                      |            |                    |           |            |  |  |   |  |
|-----------------------------------------------|-------------------|--------------------------|---------------|-------------|-----------------------|----------------------|------------|--------------------|-----------|------------|--|--|---|--|
| OBJECT OF EXPENSE                             | ALL EXCL. MED (1) | MEDICINE (2)             | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |  |  |   |  |
|                                               |                   |                          |               |             |                       |                      |            |                    |           |            |  |  |   |  |
| 1. SALARIES AND WAGES                         | 1,337             | 0                        | 1,337         | 0           | 0                     | 0                    | 0          | 0                  | 0         | 1,337      |  |  |   |  |
| (A) ACADEMIC RANKS                            | 0                 | 0                        | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          |  |  |   |  |
| (B) OTHER INSTRUCTION AND RESEARCH            | 59                | 0                        | 59            | 111         | 0                     | 0                    | 202        | 0                  | 0         | 372        |  |  |   |  |
| (C) OTHER SALARIES AND WAGES                  |                   |                          |               |             |                       |                      |            |                    |           |            |  |  |   |  |
| TOTAL SALARIES AND WAGES                      | 1,396             | 0                        | 1,396         | 111         | 0                     | 0                    | 202        | 0                  | 0         | 1,709      |  |  |   |  |
| 2. EMPLOYEE BENEFITS                          | 120               | 0                        | 120           | 9           | 0                     | 0                    | 16         | 0                  | 0         | 145        |  |  |   |  |
| TOTAL SALARIES AND BENEFITS                   | 1,516             | 0                        | 1,516         | 120         | 0                     | 0                    | 218        | 0                  | 0         | 1,854      |  |  |   |  |
| 3. LIBRARY ACQUISITIONS                       | 0                 | 0                        | 0             | 70          | 0                     | 0                    | 0          | 0                  | 0         | 70         |  |  |   |  |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         | 0                 | 0                        | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          |  |  |   |  |
| (B) RENTAL                                    | 0                 | 0                        | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          |  |  |   |  |
| (C) MAINTENANCE                               | 0                 | 0                        | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          |  |  |   |  |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          | 100               | 0                        | 100           | 0           | 0                     | 0                    | 38         | 0                  | 0         | 138        |  |  |   |  |
| 6. COST OF GOODS SOLD                         | 0                 | 0                        | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          |  |  |   |  |
| 7. UTILITIES                                  | 0                 | 0                        | 0             | 0           | 0                     | 0                    | 0          | 4                  | 0         | 4          |  |  |   |  |
| 8. MUNICIPAL TAXES                            | 0                 | 0                        | 0             | 0           | 0                     | 0                    | 0          | 32                 | 0         | 32         |  |  |   |  |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS | 0                 | 0                        | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          |  |  |   |  |
| 10. EXTERNALLY CONTRACTED SERVICES            | 204               | 0                        | 204           | 0           | 0                     | 0                    | 0          | 0                  | 0         | 204        |  |  |   |  |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             | 0                 | 0                        | 0             | 0           | 0                     | 52                   | 0          | 0                  | 0         | 52         |  |  |   |  |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         | 0                 | 0                        | 0             | 0           | 0                     | 0                    | 33         | 0                  | 0         | 33         |  |  |   |  |
| 13. LAND AND SITE SERVICES                    | 0                 | 0                        | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          |  |  |   |  |
| 14. BUILDINGS                                 | 0                 | 0                        | 0             | 0           | 0                     | 0                    | 0          | 82                 | 0         | 82         |  |  |   |  |
| 15. MISCELLANEOUS                             | 0                 | 0                        | 0             | 0           | 0                     | 0                    | 13         | 0                  | 0         | 13         |  |  |   |  |
| 16. INTERNAL COST ALLOCATIONS                 | 0                 | 0                        | 0             | 0           | 0                     | 0                    | 369        | 0                  | 0         | 369        |  |  |   |  |
| TOTAL                                         | 1,820             | 0                        | 1,820         | 190         | 0                     | 52                   | 671        | 118                | 0         | 2,851      |  |  |   |  |
| CENTRAL COMPUTING COSTS:                      |                   |                          |               |             |                       |                      |            |                    |           |            |  |  |   |  |
| ACADEMIC                                      |                   |                          |               |             |                       |                      |            |                    |           |            |  |  | 0 |  |
| NON-ACADEMIC                                  |                   |                          |               |             |                       |                      |            |                    |           |            |  |  | 0 |  |
| TOTAL                                         |                   |                          |               |             |                       |                      |            |                    |           |            |  |  | 0 |  |

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HURON COLLEGE (WESTERN)

|                                                            | OPERATING                                             |                                              |                                      |                          |              | ANCILLARY ENTERPRISES |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|--------------|-----------------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5) | TOTAL<br>(6)          | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 5. BALANCE - BEGINNING OF YEAR                             | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 6. BALANCE - END OF YEAR                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |



KING'S COLLEGE  
&  
ST. PETER'S SEMINARY



TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: KING'S COLLEGE (WESTERN)

|                                                  | GENERAL EXPENDABLE FUNDS |                           |                     |                          |                   | RESTRICTED EXPENDABLE FUNDS |                              |                               | TOTAL<br>EXPENDABLE | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |
|--------------------------------------------------|--------------------------|---------------------------|---------------------|--------------------------|-------------------|-----------------------------|------------------------------|-------------------------------|---------------------|----------------------------------------------|
|                                                  | OPERATING                | OTHER<br>(NON-<br>CREDIT) | UNAPPRO-<br>PRIATED | ANCILLARY<br>ENTERPRISES | APPRO-<br>PRIATED | SUBTOTAL<br>(6)             | SPONSORED<br>RESEARCH<br>(7) | TRUST AND<br>ENDOWMENT<br>(8) |                     |                                              |
|                                                  | (1)                      | (2)                       | (3)                 | (4)                      | (5)               | (6)                         | (7)                          | (8)                           | (10)                | (11)                                         |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 5,481                    | 0                         | 30                  | 1,196                    | 0                 | 6,707                       | 9                            | 157                           | 7,171               | 22                                           |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 5,482                    | 0                         | 97                  | 1,250                    | 0                 | 6,829                       | 9                            | 13                            | 7,377               | 0                                            |
| 3. NET REVENUE (EXPENSE)                         | -1                       | 0                         | -67                 | -54                      | 0                 | -122                        | 0                            | 144                           | -206                | 22                                           |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | 0                        | 0                         | 0                   | 0                        | 0                 | 0                           | 0                            | 0                             | 0                   | 0                                            |
| 5. OTHER TRANSFERS                               | -111                     | 0                         | 0                   | 0                        | 0                 | -111                        | 0                            | 10                            | 0                   | 0                                            |
| 6. INCREASE (DECREASE) FOR THE YEAR              | -112                     | 0                         | -67                 | -54                      | 0                 | -233                        | 0                            | 154                           | -206                | 22                                           |
| 7. BALANCE - BEGINNING OF YEAR                   | 250                      | 0                         | -71                 | 390                      | 0                 | 569                         | 0                            | 892                           | 2,017               | 779                                          |
| 8. BALANCE - END OF YEAR                         | 138                      | 0                         | -138                | 336                      | 0                 | 336                         | 0                            | 1,046                         | 1,811               | 801                                          |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: KING'S COLLEGE (WESTERN)

| SOURCE                                   | TYPE OF FUND           | GENERAL EXPENDABLE FUNDS |                              |                                 | RESTRICTED EXPENDABLE FUNDS |                              |                               | TOTAL<br>EXPENDABLE<br>(8) | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT<br>(9) |
|------------------------------------------|------------------------|--------------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------------------------------|
|                                          |                        | OPERATING<br>(1)         | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4)             | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) |                            |                                                     |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          | (A) ONTARIO            |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          | (I) FORMULA            | 3,485                    | 0                            | 0                               | 3,485                       | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (II) EXTRA FORMULA     | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (III) MCU GRANTS       | 87                       | 0                            | 0                               | 87                          | 0                            | 0                             | 87                         | 0                                                   |
|                                          | (IV) OTHER             | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
|                                          | TOTAL ONTARIO GRANTS   | 3,572                    | 0                            | 0                               | 3,572                       | 0                            | 0                             | 3,572                      | 0                                                   |
|                                          | (B) FEDERAL            | 0                        | 0                            | 0                               | 0                           | 9                            | 0                             | 9                          | 0                                                   |
|                                          | (C) MUNICIPAL          | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
|                                          | (D) OTHER              | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| 2. FEES                                  |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          | (A) TUITION CREDIT     | 1,643                    | 0                            | 0                               | 1,643                       | 0                            | 0                             | 1,643                      | 0                                                   |
|                                          | (B) TUITION NON-CREDIT | 0                        | 30                           | 0                               | 30                          | 0                            | 0                             | 30                         | 0                                                   |
|                                          | (C) MISCELLANEOUS      | 0                        | 0                            | 1,024                           | 1,024                       | 0                            | 0                             | 1,024                      | 0                                                   |
| 3. BORROWINGS                            |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 0                               | 0                           | 0                            | 0                             | 0                          | 0                                                   |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 108                      | 0                            | 0                               | 108                         | 0                            | 86                            | 190                        | 22                                                  |
| 5. SALES OF SERVICE AND PRODUCTS         |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 90                              | 90                          | 0                            | 0                             | 90                         | 0                                                   |
| 6. INVESTMENT INCOME                     |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 72                       | 0                            | 0                               | 72                          | 0                            | 118                           | 65                         | 0                                                   |
| 7. MISCELLANEOUS                         |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 86                       | 0                            | 0                               | 86                          | 0                            | 35                            | 43                         | 0                                                   |
| 8. INTERFUND TRANSFERS                   |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 0                        | 0                            | 82                              | 82                          | 0                            | -82                           | 0                          | 0                                                   |
| TOTAL                                    |                        |                          |                              |                                 |                             |                              |                               |                            |                                                     |
|                                          |                        | 5,481                    | 30                           | 1,196                           | 6,707                       | 9                            | 157                           | 298                        | 22                                                  |

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: KING'S COLLEGE (WESTERN)

| OBJECT OF EXPENSE                                | TYPE OF FUND | GENERAL FUNDS    |                              |                                 |                 | RESTRICTED FUNDS             |                               |                |              |
|--------------------------------------------------|--------------|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|--------------|
|                                                  |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) | TOTAL<br>(8) |
| 1. SALARIES AND WAGES                            |              |                  |                              |                                 |                 |                              |                               |                |              |
| (A) ACADEMIC RANKS                               |              | 2,237            | 0                            | 0                               | 2,237           | 0                            | 0                             | 0              | 2,237        |
| (B) OTHER INSTRUCTION AND RESEARCH               |              | 47               | 70                           | 0                               | 117             | 0                            | 0                             | 0              | 117          |
| (C) OTHER SALARIES AND WAGES                     |              | 1,148            | 8                            | 363                             | 1,519           | 0                            | 0                             | 0              | 1,519        |
| TOTAL SALARIES AND WAGES                         |              | 3,432            | 78                           | 363                             | 3,873           | 0                            | 0                             | 0              | 3,873        |
| 2. EMPLOYEE BENEFITS                             |              | 352              | 5                            | 25                              | 382             | 0                            | 0                             | 0              | 382          |
| TOTAL SALARIES AND BENEFITS                      |              | 3,784            | 83                           | 388                             | 4,255           | 0                            | 0                             | 0              | 4,255        |
| 3. LIBRARY ACQUISITIONS                          |              | 152              | 0                            | 0                               | 152             | 0                            | 0                             | 0              | 152          |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE            |              | 30               | 0                            | 13                              | 43              | 0                            | 0                             | 0              | 43           |
| (B) RENTAL                                       |              | 19               | 0                            | 0                               | 20              | 0                            | 0                             | 0              | 20           |
| (C) MAINTENANCE                                  |              | 33               | 0                            | 3                               | 36              | 0                            | 0                             | 0              | 36           |
| 5. OPERATIONAL SUPPLIES AND EXPENSES             |              | 336              | 7                            | 217                             | 560             | 9                            | 0                             | 0              | 569          |
| 6. COST OF GOODS SOLD                            |              | 0                | 0                            | 33                              | 33              | 0                            | 0                             | 0              | 33           |
| 7. UTILITIES                                     |              | 77               | 0                            | 57                              | 134             | 0                            | 0                             | 0              | 134          |
| 8. MUNICIPAL TAXES                               |              | 67               | 0                            | 0                               | 67              | 0                            | 0                             | 0              | 67           |
| 9. RENOVATIONS, ALTERATIONS AND<br>MAJOR REPAIRS |              | 87               | 0                            | 39                              | 126             | 0                            | 0                             | 0              | 126          |
| 10. EXTERNALLY CONTRACTED SERVICES               |              | 104              | 0                            | 453                             | 557             | 0                            | 0                             | 0              | 557          |
| 11. SCHOLARSHIPS, BURSARIES, ETC.                |              | 135              | 0                            | 0                               | 135             | 0                            | 13                            | 0              | 148          |
| 12. PRINCIPAL AND INTEREST REPAYMENTS            |              | 0                | 0                            | 37                              | 37              | 0                            | 0                             | 12             | 49           |
| 13. LAND AND SITE SERVICES                       |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 14. BUILDINGS                                    |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 514            | 514          |
| 15. MISCELLANEOUS                                |              | 658              | 7                            | 9                               | 674             | 0                            | 0                             | 0              | 674          |
| 16. INTERNAL COST ALLOCATIONS                    |              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| TOTAL                                            |              | 5,482            | 97                           | 1,250                           | 6,829           | 9                            | 13                            | 526            | 7,377        |

- 121 -



ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: KING'S COLLEGE (WESTERN)

| OBJECT OF EXPENSE                             | FUNCTIONAL AREA            |                 | INSTRUCTION AND RESEARCH |                |                  |                            |               | CENTRAL |     | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
|-----------------------------------------------|----------------------------|-----------------|--------------------------|----------------|------------------|----------------------------|---------------|---------|-----|--------------------------|--------------|---------------|
|                                               | ALL<br>EXCL.<br>MED<br>(1) | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3)     | LIBRARY<br>(4) | COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN.<br>(7) |         |     |                          |              |               |
| 1. SALARIES AND WAGES                         | 2,237                      | 0               | 2,237                    | 0              | 0                | 0                          | 0             | 0       | 0   | 0                        | 0            | 2,237         |
| (A) ACADEMIC RANKS                            | 47                         | 0               | 47                       | 0              | 0                | 0                          | 0             | 0       | 0   | 0                        | 0            | 47            |
| (B) OTHER INSTRUCTION AND RESEARCH            | 89                         | 0               | 89                       | 203            | 0                | 104                        | 502           | 0       | 250 | 0                        | 0            | 1,148         |
| (C) OTHER SALARIES AND WAGES                  |                            |                 |                          |                |                  |                            |               |         |     |                          |              |               |
| TOTAL SALARIES AND WAGES                      | 2,373                      | 0               | 2,373                    | 203            | 0                | 104                        | 502           | 0       | 250 | 0                        | 0            | 3,432         |
| 2. EMPLOYEE BENEFITS                          | 231                        | 0               | 231                      | 14             | 0                | 13                         | 58            | 0       | 36  | 0                        | 0            | 352           |
| TOTAL SALARIES AND BENEFITS                   | 2,604                      | 0               | 2,604                    | 217            | 0                | 117                        | 560           | 0       | 286 | 0                        | 0            | 3,784         |
| 3. LIBRARY ACQUISITIONS                       | 0                          | 0               | 0                        | 152            | 0                | 0                          | 0             | 0       | 0   | 0                        | 0            | 152           |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         | 19                         | 0               | 19                       | 1              | 0                | 0                          | 2             | 0       | 8   | 0                        | 0            | 30            |
| (B) RENTAL                                    | 5                          | 0               | 5                        | 0              | 0                | 0                          | 14            | 0       | 0   | 0                        | 0            | 19            |
| (C) MAINTENANCE                               | 3                          | 0               | 3                        | 1              | 0                | 0                          | 5             | 0       | 24  | 0                        | 0            | 33            |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          | 171                        | 0               | 171                      | 10             | 0                | 38                         | 61            | 0       | 56  | 0                        | 0            | 336           |
| 6. COST OF GOODS SOLD                         | 0                          | 0               | 0                        | 0              | 0                | 0                          | 0             | 0       | 0   | 0                        | 0            | 0             |
| 7. UTILITIES                                  | 0                          | 0               | 0                        | 0              | 0                | 0                          | 0             | 0       | 77  | 0                        | 0            | 77            |
| 8. MUNICIPAL TAXES                            | 0                          | 0               | 0                        | 0              | 0                | 0                          | 0             | 0       | 67  | 0                        | 0            | 67            |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS | 0                          | 0               | 0                        | 0              | 0                | 0                          | 0             | 0       | 87  | 0                        | 0            | 87            |
| 10. EXTERNALLY CONTRACTED SERVICES            | 0                          | 0               | 0                        | 0              | 0                | 65                         | 0             | 0       | 39  | 0                        | 0            | 104           |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             | 0                          | 0               | 0                        | 0              | 0                | 135                        | 0             | 0       | 0   | 0                        | 0            | 135           |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         | 0                          | 0               | 0                        | 0              | 0                | 0                          | 0             | 0       | 0   | 0                        | 0            | 0             |
| 13. LAND AND SITE SERVICES                    | 0                          | 0               | 0                        | 0              | 0                | 0                          | 0             | 0       | 0   | 0                        | 0            | 0             |
| 14. BUILDINGS                                 | 0                          | 0               | 0                        | 0              | 0                | 0                          | 0             | 0       | 0   | 0                        | 0            | 0             |
| 15. MISCELLANEOUS                             | 113                        | 0               | 113                      | 1              | 0                | 7                          | 87            | 0       | 14  | 436                      | 0            | 658           |
| 16. INTERNAL COST ALLOCATIONS                 | 0                          | 0               | 0                        | 0              | 0                | 0                          | 0             | 0       | 0   | 0                        | 0            | 0             |
| TOTAL                                         | 2,915                      | 0               | 2,915                    | 382            | 0                | 362                        | 729           | 0       | 658 | 436                      | 0            | 5,482         |
| CENTRAL COMPUTING COSTS:                      |                            |                 |                          |                |                  |                            |               |         |     |                          |              |               |
| ACADEMIC                                      |                            |                 |                          |                |                  |                            |               |         |     |                          |              | 0             |
| NON-ACADEMIC                                  |                            |                 |                          |                |                  |                            |               |         |     |                          |              | 0             |
| TOTAL                                         |                            |                 |                          |                |                  |                            |               |         |     |                          |              | 0             |

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: KING'S COLLEGE (WESTERN)

|                                                            | OPERATING                                             |                                              |                                      |                          |              | ANCILLARY ENTERPRISES |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|--------------|-----------------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5) | TOTAL<br>(6)          | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 5. BALANCE - BEGINNING OF YEAR                             | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 6. BALANCE - END OF YEAR                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |



WATERLOO LUTHERAN



TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

|                                                  | GENERAL EXPENDABLE FUNDS |                         |                               |                         |                       | RESTRICTED EXPENDABLE FUNDS |                           |                            | TOTAL<br>EXPENDABLE | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |
|--------------------------------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|-----------------------|-----------------------------|---------------------------|----------------------------|---------------------|----------------------------------------------|
|                                                  | OPERATING                | UNAPPRO-<br>PRIATED (1) | OTHER<br>(NON-<br>CREDIT) (3) | UNAPPRO-<br>PRIATED (4) | APPRO-<br>PRIATED (5) | SUBTOTAL<br>(6)             | SPONSORED<br>RESEARCH (7) | TRUST AND<br>ENDOWMENT (8) |                     |                                              |
|                                                  | (2)                      |                         |                               |                         |                       | (6)                         | (7)                       | (8)                        | (10)                | (11)                                         |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 539                      | 0                       | 0                             | 0                       | 0                     | 539                         | 0                         | 32                         | 571                 | 4                                            |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 516                      | 0                       | 0                             | 0                       | 0                     | 516                         | 0                         | 32                         | 548                 | 0                                            |
| 3. NET REVENUE (EXPENSE)                         | 23                       | 0                       | 0                             | 0                       | 0                     | 23                          | 0                         | 0                          | 23                  | 4                                            |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | -23                      | 23                      | 0                             | 0                       | 0                     | 0                           | 0                         | 0                          | 0                   | 0                                            |
| 5. OTHER TRANSFERS                               | 0                        | 0                       | 0                             | 0                       | 0                     | 0                           | 0                         | 0                          | 0                   | 0                                            |
| 6. INCREASE (DECREASE) FOR THE YEAR              | 0                        | 23                      | 0                             | 0                       | 0                     | 23                          | 0                         | 0                          | 23                  | 4                                            |
| 7. BALANCE - BEGINNING OF YEAR                   | 0                        | 120                     | 0                             | 0                       | 0                     | 120                         | 0                         | 13                         | 133                 | 462                                          |
| 8. BALANCE - END OF YEAR                         | 0                        | 143                     | 0                             | 0                       | 0                     | 143                         | 0                         | 13                         | 156                 | 466                                          |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

| SOURCE                                   | TYPE OF FUND           | GENERAL EXPENDABLE FUNDS |                        |                           | RESTRICTED EXPENDABLE FUNDS |                        |                         | TOTAL EXPENDABLE (8) | NON-EXPENDABLE TRUST AND ENDOWMENT (9) |
|------------------------------------------|------------------------|--------------------------|------------------------|---------------------------|-----------------------------|------------------------|-------------------------|----------------------|----------------------------------------|
|                                          |                        | OPERATING (1)            | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4)                | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) |                      |                                        |
| 1. GOVERNMENT GRANTS AND CONTRACTS       |                        |                          |                        |                           |                             |                        |                         |                      |                                        |
|                                          | (A) ONTARIO            |                          |                        |                           |                             |                        |                         |                      |                                        |
|                                          | (I) FORMULA            | 166                      | 0                      | 0                         | 166                         | 0                      | 0                       | 0                    | 0                                      |
|                                          | (II) EXTRA FORMULA     | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                    | 0                                      |
|                                          | (III) MCU GRANTS       | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                    | 0                                      |
|                                          | (IV) OTHER             | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                    | 0                                      |
|                                          | TOTAL ONTARIO GRANTS   | 166                      | 0                      | 0                         | 166                         | 0                      | 0                       | 166                  | 0                                      |
|                                          | (B) FEDERAL            | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                    | 0                                      |
|                                          | (C) MUNICIPAL          | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                    | 0                                      |
|                                          | (D) OTHER              | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                    | 0                                      |
| 2. FEES                                  |                        |                          |                        |                           |                             |                        |                         |                      |                                        |
|                                          | (A) TUITION CREDIT     | 91                       | 0                      | 0                         | 91                          | 0                      | 0                       | 91                   | 0                                      |
|                                          | (B) TUITION NON-CREDIT | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                    | 0                                      |
|                                          | (C) MISCELLANEOUS      | 1                        | 0                      | 0                         | 1                           | 0                      | 0                       | 1                    | 0                                      |
| 3. BORROWINGS                            |                        |                          |                        |                           |                             |                        |                         |                      |                                        |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                    | 0                                      |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS |                        |                          |                        |                           |                             |                        |                         |                      |                                        |
|                                          |                        | 236                      | 0                      | 0                         | 236                         | 0                      | 12                      | 248                  | 4                                      |
| 5. SALES OF SERVICE AND PRODUCTS         |                        |                          |                        |                           |                             |                        |                         |                      |                                        |
|                                          |                        | 0                        | 0                      | 0                         | 0                           | 0                      | 0                       | 0                    | 0                                      |
| 6. INVESTMENT INCOME                     |                        |                          |                        |                           |                             |                        |                         |                      |                                        |
|                                          |                        | 12                       | 0                      | 0                         | 12                          | 0                      | 52                      | 64                   | 0                                      |
| 7. MISCELLANEOUS                         |                        |                          |                        |                           |                             |                        |                         |                      |                                        |
|                                          |                        | 1                        | 0                      | 0                         | 1                           | 0                      | 0                       | 1                    | 0                                      |
| 8. INTERFUND TRANSFERS                   |                        |                          |                        |                           |                             |                        |                         |                      |                                        |
|                                          |                        | 32                       | 0                      | 0                         | 32                          | 0                      | -32                     | 0                    | 0                                      |
| TOTAL                                    |                        |                          |                        |                           |                             |                        |                         |                      |                                        |
|                                          |                        | 539                      | 0                      | 0                         | 539                         | 0                      | 32                      | 571                  | 4                                      |

TABLE 3  
EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: WATERLOO LUTHERAN SEMINARY<br>(WILFRID LAURIER) |                  | TYPE OF FUND                 | GENERAL FUNDS                   |                 |                              | RESTRICTED FUNDS              |                |              |
|--------------------------------------------------------------|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|--------------|
| OBJECT OF EXPENSE                                            | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) | TOTAL<br>(8) |
| 1. SALARIES AND WAGES                                        |                  |                              |                                 |                 |                              |                               |                |              |
| (A) ACADEMIC RANKS                                           | 179              | 0                            | 0                               | 179             | 0                            | 0                             | 0              | 179          |
| (B) OTHER INSTRUCTION AND RESEARCH                           | 34               | 0                            | 0                               | 34              | 0                            | 0                             | 0              | 34           |
| (C) OTHER SALARIES AND WAGES                                 | 110              | 0                            | 0                               | 110             | 0                            | 0                             | 0              | 110          |
| TOTAL SALARIES AND WAGES                                     | 323              | 0                            | 0                               | 323             | 0                            | 0                             | 0              | 323          |
| 2. EMPLOYEE BENEFITS                                         | 33               | 0                            | 0                               | 33              | 0                            | 0                             | 0              | 33           |
| TOTAL SALARIES AND BENEFITS                                  | 356              | 0                            | 0                               | 356             | 0                            | 0                             | 0              | 356          |
| 3. LIBRARY ACQUISITIONS                                      | 18               | 0                            | 0                               | 18              | 0                            | 0                             | 0              | 18           |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE                        | 4                | 0                            | 0                               | 4               | 0                            | 0                             | 0              | 4            |
| (B) RENTAL                                                   | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| (C) MAINTENANCE                                              | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 5. OPERATIONAL SUPPLIES AND EXPENSES                         | 35               | 0                            | 0                               | 35              | 0                            | 0                             | 0              | 35           |
| 6. COST OF GOODS SOLD                                        | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 7. UTILITIES                                                 | 13               | 0                            | 0                               | 13              | 0                            | 0                             | 0              | 13           |
| 8. MUNICIPAL TAXES                                           | 3                | 0                            | 0                               | 3               | 0                            | 0                             | 0              | 3            |
| 9. RENOVATIONS, ALTERATIONS AND<br>MAJOR REPAIRS             | 15               | 0                            | 0                               | 15              | 0                            | 0                             | 0              | 15           |
| 10. EXTERNALLY CONTRACTED SERVICES                           | 1                | 0                            | 0                               | 1               | 0                            | 0                             | 0              | 1            |
| 11. SCHOLARSHIPS, BURSARIES, ETC.                            | 37               | 0                            | 0                               | 37              | 0                            | 32                            | 0              | 69           |
| 12. PRINCIPAL AND INTEREST REPAYMENTS                        | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 13. LAND AND SITE SERVICES                                   | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 14. BUILDINGS                                                | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| 15. MISCELLANEOUS                                            | 34               | 0                            | 0                               | 34              | 0                            | 0                             | 0              | 34           |
| 16. INTERNAL COST ALLOCATIONS                                | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0            |
| TOTAL                                                        | 516              | 0                            | 0                               | 516             | 0                            | 32                            | 0              | 548          |



TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

| INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER) |               |                          |               |             |                       |                      |            |                    |           |            |   |              |  |
|-----------------------------------------------------------|---------------|--------------------------|---------------|-------------|-----------------------|----------------------|------------|--------------------|-----------|------------|---|--------------|--|
| FUNCTIONAL AREA                                           |               | INSTRUCTION AND RESEARCH |               |             |                       |                      |            |                    |           |            |   |              |  |
| OBJECT OF EXPENSE                                         | EXCL. MED (1) | MEDICINE (2)             | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |   |              |  |
|                                                           |               |                          |               |             |                       |                      |            |                    |           |            |   |              |  |
| 1. SALARIES AND WAGES                                     |               |                          |               |             |                       |                      |            |                    |           |            |   |              |  |
| (A) ACADEMIC RANKS                                        | 179           | 0                        | 179           | 0           | 0                     | 0                    | 0          | 0                  | 0         | 179        | 0 |              |  |
| (B) OTHER INSTRUCTION AND RESEARCH                        | 34            | 0                        | 34            | 0           | 0                     | 0                    | 0          | 0                  | 0         | 34         | 0 |              |  |
| (C) OTHER SALARIES AND WAGES                              | 64            | 0                        | 64            | 18          | 0                     | 0                    | 16         | 12                 | 0         | 110        | 0 |              |  |
| TOTAL SALARIES AND WAGES                                  | 277           | 0                        | 277           | 18          | 0                     | 0                    | 16         | 12                 | 0         | 323        | 0 |              |  |
| 2. EMPLOYEE BENEFITS                                      | 29            | 0                        | 29            | 2           | 0                     | 0                    | 0          | 2                  | 0         | 33         | 0 |              |  |
| TOTAL SALARIES AND BENEFITS                               | 306           | 0                        | 306           | 20          | 0                     | 0                    | 16         | 14                 | 0         | 356        | 0 |              |  |
| 3. LIBRARY ACQUISITIONS                                   | 0             | 0                        | 0             | 18          | 0                     | 0                    | 0          | 0                  | 0         | 18         | 0 |              |  |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE                     | 4             | 0                        | 4             | 0           | 0                     | 0                    | 0          | 0                  | 0         | 4          | 0 |              |  |
| (B) RENTAL                                                | 0             | 0                        | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          | 0 |              |  |
| (C) MAINTENANCE                                           | 0             | 0                        | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          | 0 |              |  |
| 5. OPERATIONAL SUPPLIES AND EXPENSES                      | 8             | 0                        | 8             | 1           | 0                     | 0                    | 5          | 15                 | 6         | 35         | 0 |              |  |
| 6. COST OF GOODS SOLD                                     | 0             | 0                        | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          | 0 |              |  |
| 7. UTILITIES                                              | 0             | 0                        | 0             | 0           | 0                     | 0                    | 0          | 13                 | 0         | 13         | 0 |              |  |
| 8. MUNICIPAL TAXES                                        | 0             | 0                        | 0             | 0           | 0                     | 0                    | 0          | 3                  | 0         | 3          | 0 |              |  |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS             | 0             | 0                        | 0             | 0           | 0                     | 0                    | 0          | 15                 | 0         | 15         | 0 |              |  |
| 10. EXTERNALLY CONTRACTED SERVICES                        | 0             | 0                        | 0             | 0           | 0                     | 0                    | 0          | 1                  | 0         | 1          | 0 |              |  |
| 11. SCHOLARSHIPS, BURSARIES, ETC.                         | 0             | 0                        | 0             | 0           | 0                     | 37                   | 0          | 0                  | 0         | 37         | 0 |              |  |
| 12. PRINCIPAL AND INTEREST REPAYMENTS                     | 0             | 0                        | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          | 0 |              |  |
| 13. LAND AND SITE SERVICES                                | 0             | 0                        | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          | 0 |              |  |
| 14. BUILDINGS                                             | 0             | 0                        | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          | 0 |              |  |
| 15. MISCELLANEOUS                                         | 6             | 0                        | 6             | 1           | 0                     | 0                    | 7          | 0                  | 20        | 34         | 0 |              |  |
| 16. INTERNAL COST ALLOCATIONS                             | 0             | 0                        | 0             | 0           | 0                     | 0                    | 0          | 0                  | 0         | 0          | 0 |              |  |
| TOTAL                                                     | 324           | 0                        | 324           | 40          | 0                     | 37                   | 28         | 61                 | 26        | 516        |   |              |  |
| CENTRAL COMPUTING COSTS:                                  |               |                          |               |             |                       |                      |            |                    |           |            |   | ACADEMIC     |  |
|                                                           |               |                          |               |             |                       |                      |            |                    |           |            |   | 0            |  |
|                                                           |               |                          |               |             |                       |                      |            |                    |           |            |   | NON-ACADEMIC |  |
|                                                           |               |                          |               |             |                       |                      |            |                    |           |            |   | 0            |  |
|                                                           |               |                          |               |             |                       |                      |            |                    |           |            |   | TOTAL        |  |
|                                                           |               |                          |               |             |                       |                      |            |                    |           |            |   | 0            |  |

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

|                                                         | OPERATING                                  |                                   |                              |                       |              | ANCILLARY ENTERPRISES |                                           |                                   |              |               |
|---------------------------------------------------------|--------------------------------------------|-----------------------------------|------------------------------|-----------------------|--------------|-----------------------|-------------------------------------------|-----------------------------------|--------------|---------------|
|                                                         | REPAIRS, RENOVATIONS & REPLACEMENTS<br>(1) | PURCHASE ORDER COMMITMENTS<br>(2) | BUDGET APPROPRIATIONS<br>(3) | SELF INSURANCE<br>(4) | OTHER<br>(5) | TOTAL<br>(6)          | REPAIRS RENOVATIONS & REPLACEMENTS<br>(7) | PURCHASE ORDER COMMITMENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR              | 0                                          | 0                                 | 0                            | 0                     | 23           | 23                    | 0                                         | 0                                 | 0            | 0             |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0                                          | 0                                 | 0                            | 0                     | 0            | 0                     | 0                                         | 0                                 | 0            | 0             |
| 3. OTHER                                                | 0                                          | 0                                 | 0                            | 0                     | 0            | 0                     | 0                                         | 0                                 | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS FOR THE YEAR             | 0                                          | 0                                 | 0                            | 0                     | 23           | 23                    | 0                                         | 0                                 | 0            | 0             |
| 5. BALANCE - BEGINNING OF YEAR                          | 0                                          | 0                                 | 0                            | 0                     | 120          | 120                   | 0                                         | 0                                 | 0            | 0             |
| 6. BALANCE - END OF YEAR                                | 0                                          | 0                                 | 0                            | 0                     | 143          | 143                   | 0                                         | 0                                 | 0            | 0             |



DOMINICAIN



## INSTITUTION: DOMINICAIN COLLEGE

TABLE 1  
COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

|                                                  | GENERAL EXPENDABLE FUNDS                |                          |                                  |                                                        | RESTRICTED EXPENDABLE FUNDS |                 |                              |                               | TOTAL<br>EXPENDABLE | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT |
|--------------------------------------------------|-----------------------------------------|--------------------------|----------------------------------|--------------------------------------------------------|-----------------------------|-----------------|------------------------------|-------------------------------|---------------------|----------------------------------------------|
|                                                  | OPERATING<br>UNAPPRO-<br>PRIATED<br>(1) | APPRO-<br>PRIATED<br>(2) | OTHER<br>(NON-<br>CREDIT)<br>(3) | ANCILLARY<br>ENTERPRISES<br>UNAPPRO-<br>PRIATED<br>(4) | APPRO-<br>PRIATED<br>(5)    | SUBTOTAL<br>(6) | SPONSORED<br>RESEARCH<br>(7) | TRUST AND<br>ENDOWMENT<br>(8) | CAPITAL<br>(9)      |                                              |
| 1. TOTAL REVENUE AND ADDITIONS<br>(FROM TABLE 2) | 350                                     | 0                        | 12                               | 37                                                     | 0                           | 399             | 9                            | 0                             | 0                   | 408                                          |
| 2. TOTAL EXPENSE<br>(FROM TABLE 3)               | 395                                     | 0                        | 0                                | 26                                                     | 0                           | 421             | 8                            | 0                             | 0                   | 429                                          |
| 3. NET REVENUE (EXPENSE)                         | -45                                     | 0                        | 12                               | 11                                                     | 0                           | -22             | 1                            | 0                             | 0                   | -21                                          |
| 4. VARIATION IN APPROPRIATIONS<br>(FROM TABLE 5) | 0                                       | 0                        | 0                                | 0                                                      | 0                           | 0               | 0                            | 0                             | 0                   | 0                                            |
| 5. OTHER TRANSFERS                               | 0                                       | 0                        | 0                                | 0                                                      | 0                           | 0               | 0                            | 0                             | 0                   | 0                                            |
| 6. INCREASE (DECREASE) FOR THE YEAR              | -45                                     | 0                        | 12                               | 11                                                     | 0                           | -22             | 1                            | 0                             | 0                   | -21                                          |
| 7. BALANCE - BEGINNING OF YEAR                   | -119                                    | 0                        | 16                               | 13                                                     | 0                           | -90             | 3                            | 0                             | 0                   | -87                                          |
| 8. BALANCE - END OF YEAR                         | -164                                    | 0                        | 28                               | 24                                                     | 0                           | -112            | 4                            | 0                             | 0                   | -108                                         |

TABLE 2

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: DOMINICAIN COLLEGE

## TYPE OF FUND

## SOURCE

## 1. GOVERNMENT GRANTS AND CONTRACTS

## (A) ONTARIO

- (I) FORMULA  
(II) EXTRA FORMULA  
(III) MCU GRANTS  
(IV) OTHER

## TOTAL ONTARIO GRANTS

## (B) FEDERAL

## (C) MUNICIPAL

## (D) OTHER

## 2. FEES (A) TUITION CREDIT

## (B) TUITION NON-CREDIT

## (C) MISCELLANEOUS

## 3. BORROWINGS

## 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS

## 5. SALES OF SERVICE AND PRODUCTS

## 6. INVESTMENT INCOME

## 7. MISCELLANEOUS

## 8. INTERFUND TRANSFERS

## TOTAL

| SOURCE                                   | OPERATING<br>(1) | GENERAL EXPENDABLE FUNDS     |                                 |                 | RESTRICTED EXPENDABLE FUNDS  |                               |                | TOTAL<br>EXPENDABLE<br>(8) | NON-<br>EXPENDABLE<br>TRUST AND<br>ENDOWMENT<br>(9) |
|------------------------------------------|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|----------------------------|-----------------------------------------------------|
|                                          |                  | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4) | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) |                            |                                                     |
| (I) FORMULA                              | 110              | 0                            | 0                               | 110             | 0                            | 0                             | 0              | 110                        | 0                                                   |
| (II) EXTRA FORMULA                       | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0                          | 0                                                   |
| (III) MCU GRANTS                         | 4                | 0                            | 0                               | 4               | 0                            | 0                             | 0              | 4                          | 0                                                   |
| (IV) OTHER                               | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0                          | 0                                                   |
| TOTAL ONTARIO GRANTS                     | 114              | 0                            | 0                               | 114             | 0                            | 0                             | 0              | 114                        | 0                                                   |
| (B) FEDERAL                              | 0                | 0                            | 0                               | 0               | 9                            | 0                             | 0              | 9                          | 0                                                   |
| (C) MUNICIPAL                            | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0                          | 0                                                   |
| (D) OTHER                                | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0                          | 0                                                   |
| 2. FEES (A) TUITION CREDIT               | 60               | 0                            | 0                               | 60              | 0                            | 0                             | 0              | 60                         | 0                                                   |
| (B) TUITION NON-CREDIT                   | 0                | 8                            | 0                               | 8               | 0                            | 0                             | 0              | 8                          | 0                                                   |
| (C) MISCELLANEOUS                        | 5                | 4                            | 0                               | 9               | 0                            | 0                             | 0              | 9                          | 0                                                   |
| 3. BORROWINGS                            | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0                          | 0                                                   |
| 4. GIFTS, DONATIONS, AND NON-GOVT GRANTS | 145              | 0                            | 0                               | 145             | 0                            | 0                             | 0              | 145                        | 0                                                   |
| 5. SALES OF SERVICE AND PRODUCTS         | 0                | 0                            | 37                              | 37              | 0                            | 0                             | 0              | 37                         | 0                                                   |
| 6. INVESTMENT INCOME                     | 2                | 0                            | 0                               | 2               | 0                            | 0                             | 0              | 2                          | 0                                                   |
| 7. MISCELLANEOUS                         | 24               | 0                            | 0                               | 24              | 0                            | 0                             | 0              | 24                         | 0                                                   |
| 8. INTERFUND TRANSFERS                   | 0                | 0                            | 0                               | 0               | 0                            | 0                             | 0              | 0                          | 0                                                   |
| TOTAL                                    | 350              | 12                           | 37                              | 399             | 9                            | 0                             | 0              | 408                        | 0                                                   |

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 3

| INSTITUTION:                                  | DOMINICAIN COLLEGE | TYPE OF FUND | GENERAL FUNDS    |                              |                                 | RESTRICTED FUNDS |                              |                               |                |
|-----------------------------------------------|--------------------|--------------|------------------|------------------------------|---------------------------------|------------------|------------------------------|-------------------------------|----------------|
|                                               |                    |              | OPERATING<br>(1) | OTHER<br>(NON-CREDIT)<br>(2) | ANCILLARY<br>ENTERPRISES<br>(3) | SUBTOTAL<br>(4)  | SPONSORED<br>RESEARCH<br>(5) | TRUST AND<br>ENDOWMENT<br>(6) | CAPITAL<br>(7) |
| OBJECT OF EXPENSE                             |                    |              |                  |                              |                                 |                  |                              |                               | TOTAL<br>(8)   |
| 1. SALARIES AND WAGES                         |                    |              | 187              | 0                            | 0                               | 187              | 0                            | 0                             | 0              |
| (A) ACADEMIC RANKS                            |                    |              | 4                | 0                            | 0                               | 4                | 0                            | 0                             | 4              |
| (B) OTHER INSTRUCTION AND RESEARCH            |                    |              | 65               | 0                            | 3                               | 68               | 0                            | 0                             | 68             |
| (C) OTHER SALARIES AND WAGES                  |                    |              |                  |                              |                                 |                  |                              |                               |                |
| TOTAL SALARIES AND WAGES                      |                    |              | 256              | 0                            | 3                               | 259              | 0                            | 0                             | 259            |
| 2. EMPLOYEE BENEFITS                          |                    |              | 2                | 0                            | 0                               | 2                | 0                            | 0                             | 2              |
| TOTAL SALARIES AND BENEFITS                   |                    |              | 258              | 0                            | 3                               | 261              | 0                            | 0                             | 261            |
| 3. LIBRARY ACQUISITIONS                       |                    |              | 42               | 0                            | 0                               | 42               | 0                            | 0                             | 42             |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |                    |              | 6                | 0                            | 0                               | 6                | 0                            | 0                             | 6              |
| (B) RENTAL                                    |                    |              | 6                | 0                            | 0                               | 6                | 0                            | 0                             | 6              |
| (C) MAINTENANCE                               |                    |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |                    |              | 15               | 0                            | 1                               | 16               | 0                            | 0                             | 16             |
| 6. COST OF GOODS SOLD                         |                    |              | 0                | 0                            | 21                              | 21               | 0                            | 0                             | 21             |
| 7. UTILITIES                                  |                    |              | 4                | 0                            | 0                               | 4                | 0                            | 0                             | 4              |
| 8. MUNICIPAL TAXES                            |                    |              | 4                | 0                            | 0                               | 4                | 0                            | 0                             | 4              |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |                    |              | 1                | 0                            | 0                               | 1                | 0                            | 0                             | 1              |
| 10. EXTERNALLY CONTRACTED SERVICES            |                    |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |                    |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |                    |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| 13. LAND AND SITE SERVICES                    |                    |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| 14. BUILDINGS                                 |                    |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| 15. MISCELLANEOUS                             |                    |              | 59               | 0                            | 1                               | 60               | 8                            | 0                             | 68             |
| 16. INTERNAL COST ALLOCATIONS                 |                    |              | 0                | 0                            | 0                               | 0                | 0                            | 0                             | 0              |
| TOTAL                                         |                    |              | 395              | 0                            | 26                              | 421              | 8                            | 0                             | 429            |



ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

TABLE 4

| INSTITUTION: DOMINICAIN COLLEGE               |  |                     |                 |                          |                |     |   |   |                             |                            |               |                          |              |               |
|-----------------------------------------------|--|---------------------|-----------------|--------------------------|----------------|-----|---|---|-----------------------------|----------------------------|---------------|--------------------------|--------------|---------------|
| OBJECT OF EXPENSE                             |  | FUNCTIONAL AREA     |                 | INSTRUCTION AND RESEARCH |                |     |   |   | CENTRAL<br>COMPUTING<br>(5) | STUDENT<br>SERVICES<br>(6) | ADMIN,<br>(7) | PHYSICAL<br>PLANT<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
|                                               |  | EXCL.<br>MED<br>(1) | MEDICINE<br>(2) | SUB-<br>TOTAL<br>(3)     | LIBRARY<br>(4) | ALL |   |   |                             |                            |               |                          |              |               |
| 1. SALARIES AND WAGES                         |  |                     |                 |                          |                |     |   |   |                             |                            |               |                          |              |               |
| (A) ACADEMIC RANKS                            |  | 187                 | 0               | 187                      | 0              | 0   | 0 | 0 | 0                           | 0                          | 0             | 0                        | 0            | 187           |
| (B) OTHER INSTRUCTION AND RESEARCH            |  | 4                   | 0               | 4                        | 0              | 0   | 0 | 0 | 0                           | 0                          | 0             | 0                        | 0            | 4             |
| (C) OTHER SALARIES AND WAGES                  |  | 0                   | 0               | 0                        | 30             | 0   | 0 | 0 | 0                           | 35                         | 0             | 0                        | 0            | 65            |
| TOTAL SALARIES AND WAGES                      |  | 191                 | 0               | 191                      | 30             | 0   | 0 | 0 | 0                           | 35                         | 0             | 0                        | 0            | 256           |
| 2. EMPLOYEE BENEFITS                          |  |                     |                 |                          |                |     |   |   |                             |                            |               |                          |              |               |
| TOTAL SALARIES AND BENEFITS                   |  | 191                 | 0               | 191                      | 30             | 0   | 0 | 0 | 0                           | 2                          | 0             | 0                        | 0            | 2             |
| 3. LIBRARY ACQUISITIONS                       |  |                     |                 |                          |                |     |   |   |                             |                            |               |                          |              |               |
|                                               |  | 0                   | 0               | 0                        | 42             | 0   | 0 | 0 | 0                           | 0                          | 0             | 0                        | 0            | 42            |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE         |  |                     |                 |                          |                |     |   |   |                             |                            |               |                          |              |               |
| (B) RENTAL                                    |  | 3                   | 0               | 3                        | 3              | 0   | 0 | 0 | 0                           | 0                          | 0             | 0                        | 0            | 6             |
| (C) MAINTENANCE                               |  | 6                   | 0               | 6                        | 0              | 0   | 0 | 0 | 0                           | 0                          | 0             | 0                        | 0            | 6             |
|                                               |  | 0                   | 0               | 0                        | 0              | 0   | 0 | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 5. OPERATIONAL SUPPLIES AND EXPENSES          |  |                     |                 |                          |                |     |   |   |                             |                            |               |                          |              |               |
|                                               |  | 13                  | 0               | 13                       | 2              | 0   | 0 | 0 | 0                           | 0                          | 0             | 0                        | 0            | 15            |
| 6. COST OF GOODS SOLD                         |  |                     |                 |                          |                |     |   |   |                             |                            |               |                          |              |               |
|                                               |  | 0                   | 0               | 0                        | 0              | 0   | 0 | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 7. UTILITIES                                  |  |                     |                 |                          |                |     |   |   |                             |                            |               |                          |              |               |
|                                               |  | 0                   | 0               | 0                        | 0              | 0   | 0 | 0 | 0                           | 0                          | 4             | 0                        | 0            | 4             |
| 8. MUNICIPAL TAXES                            |  |                     |                 |                          |                |     |   |   |                             |                            |               |                          |              |               |
|                                               |  | 0                   | 0               | 0                        | 0              | 0   | 0 | 0 | 0                           | 0                          | 4             | 0                        | 0            | 4             |
| 9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS |  |                     |                 |                          |                |     |   |   |                             |                            |               |                          |              |               |
|                                               |  | 0                   | 0               | 0                        | 0              | 0   | 0 | 0 | 0                           | 0                          | 1             | 0                        | 0            | 1             |
| 10. EXTERNALLY CONTRACTED SERVICES            |  |                     |                 |                          |                |     |   |   |                             |                            |               |                          |              |               |
|                                               |  | 0                   | 0               | 0                        | 0              | 0   | 0 | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 11. SCHOLARSHIPS, BURSARIES, ETC.             |  |                     |                 |                          |                |     |   |   |                             |                            |               |                          |              |               |
|                                               |  | 0                   | 0               | 0                        | 0              | 0   | 0 | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 12. PRINCIPAL AND INTEREST REPAYMENTS         |  |                     |                 |                          |                |     |   |   |                             |                            |               |                          |              |               |
|                                               |  | 0                   | 0               | 0                        | 0              | 0   | 0 | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 13. LAND AND SITE SERVICES                    |  |                     |                 |                          |                |     |   |   |                             |                            |               |                          |              |               |
|                                               |  | 0                   | 0               | 0                        | 0              | 0   | 0 | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 14. BUILDINGS                                 |  |                     |                 |                          |                |     |   |   |                             |                            |               |                          |              |               |
|                                               |  | 0                   | 0               | 0                        | 0              | 0   | 0 | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| 15. MISCELLANEOUS                             |  |                     |                 |                          |                |     |   |   |                             |                            |               |                          |              |               |
|                                               |  | 0                   | 0               | 0                        | 3              | 0   | 0 | 0 | 0                           | 23                         | 33            | 0                        | 0            | 59            |
| 16. INTERNAL COST ALLOCATIONS                 |  |                     |                 |                          |                |     |   |   |                             |                            |               |                          |              |               |
|                                               |  | 0                   | 0               | 0                        | 0              | 0   | 0 | 0 | 0                           | 0                          | 0             | 0                        | 0            | 0             |
| TOTAL                                         |  | 213                 | 0               | 213                      | 80             | 0   | 0 | 0 | 0                           | 60                         | 42            | 0                        | 0            | 395           |
| CENTRAL COMPUTING COSTS:                      |  |                     |                 |                          |                |     |   |   |                             |                            |               |                          |              |               |
| ACADEMIC                                      |  |                     |                 |                          |                |     |   |   |                             |                            |               |                          |              |               |
| NON-ACADEMIC                                  |  |                     |                 |                          |                |     |   |   |                             |                            |               |                          |              |               |
| TOTAL                                         |  |                     |                 |                          |                |     |   |   |                             |                            |               |                          |              |               |

TABLE 5

GENERAL FUNDS  
CHANGES IN APPROPRIATED FUND BALANCES  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

INSTITUTION: DOMINICAIN COLLEGE

|                                                            | OPERATING                                             |                                              |                                      |                          |              | ANCILLARY ENTERPRISES |                                                      |                                              |              |               |
|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------|--------------|-----------------------|------------------------------------------------------|----------------------------------------------|--------------|---------------|
|                                                            | REPAIRS,<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(1) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(2) | BUDGET<br>APPRO-<br>PRIATIONS<br>(3) | SELF<br>INSURANCE<br>(4) | OTHER<br>(5) | TOTAL<br>(6)          | REPAIRS<br>RENOVATIONS<br>& REPLACE-<br>MENTS<br>(7) | PURCHASE<br>ORDER<br>COMMIT-<br>MENTS<br>(8) | OTHER<br>(9) | TOTAL<br>(10) |
| 1. APPROPRIATIONS (REVERSALS)<br>FOR THE YEAR              | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 2. DEDUCT - EXPENSES INCLUDED<br>IN THIS YEAR'S OPERATIONS | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 3. OTHER                                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 4. VARIATION IN APPROPRIATIONS<br>FOR THE YEAR             | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 5. BALANCE - BEGINNING OF YEAR                             | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |
| 6. BALANCE - END OF YEAR                                   | 0                                                     | 0                                            | 0                                    | 0                        | 0            | 0                     | 0                                                    | 0                                            | 0            | 0             |

# **Volume**

**3**



**COMMITTEE OF FINANCE OFFICERS - UNIVERSITIES OF ONTARIO**  
**ONTARIO ASSOCIATION OF PHYSICAL PLANT AND**  
**PLANNING ADMINISTRATORS**

ISBN 0-88799-192-0  
ISSN 0823-5872

**FINANCIAL REPORT  
OF ONTARIO UNIVERSITIES  
1983-84**

**VOLUME III - PHYSICAL PLANT  
OPERATING EXPENSES**

Prepared by the  
COU Research Division  
Requests for further information  
should be directed to  
L.C. Payton  
Research Associate

Council of Ontario Universities  
Conseil des Universités de l'Ontario  
130 St. George Street  
Suite 8039  
Toronto, Ontario M5S 2T4

November, 1984



## TABLE OF CONTENTS

|                                                                                | <u>Page</u> |
|--------------------------------------------------------------------------------|-------------|
| <u>GUIDELINES AND DEFINITIONS</u>                                              | 1           |
| I    INTRODUCTION                                                              | 1           |
| II   PRINCIPLES OF REPORTING                                                   | 2           |
| A.    Functional Reporting of Physical Plant Costs .....                       | 2           |
| B.    Internal Cost Allocations .....                                          | 2           |
| C.    Agreement with COFO-UO .....                                             | 2           |
| D.    Netting of Other Revenue .....                                           | 2           |
| III  DEFINITIONS AND EXPLANATORY COMMENT                                       | 3           |
| A.    General .....                                                            | 3           |
| B.    Definition of Expenses to be Included under each<br>Major Function ..... | 3           |
| 1.    Physical Plant Administration .....                                      | 3           |
| 2.    Building Maintenance .....                                               | 4           |
| 3.    Custodial Services .....                                                 | 5           |
| 4.    Utilities .....                                                          | 6           |
| 5.    Landscape and Grounds Maintenance .....                                  | 6           |
| 6.    Security and Traffic .....                                               | 7           |
| 7.    Other .....                                                              | 8           |
| C.    Definition of Objects of Expense                                         | 9           |
| 1.    Other Salaries and Wages .....                                           | 9           |
| 2.    Employee Benefits .....                                                  | 9           |
| 3.    Equipment and Furniture .....                                            | 10          |
| 4.    Operational Supplies and Expenses .....                                  | 10          |
| 5.    Utilities .....                                                          | 10          |
| 6.    Property Taxes .....                                                     | 10          |
| 7.    Renovations, Alterations and Major Repairs .....                         | 10          |
| 8.    Externally Contracted Services .....                                     | 11          |
| 9.    Land and Site Services .....                                             | 11          |
| 10.   Buildings .....                                                          | 11          |
| 11.   Miscellaneous .....                                                      | 11          |
| IV   REPORTING FORMS, SUBMISSIONS AND ANALYSIS                                 | 12          |

## SUMMARY STATEMENTS

|    |                                                                                               |    |
|----|-----------------------------------------------------------------------------------------------|----|
| 1  | Physical Plant Operating Expenses by Function and Object of Expense .....                     | 17 |
| 1A | Percentage of Total Physical Plant Operating Expenses by Function and Object of Expense ..... | 19 |
| 1B | Percentage of Physical Plant Operating Expenses by Object of Expense by Function .....        | 21 |
| 2  | Physical Plant Operating Expenses by Function and Institution .....                           | 23 |
| 2A | Percentage of Physical Plant Operating Expenses by Function by Institution .....              | 25 |
| 3  | Physical Plant Operating Expenses by Institution and Object of Expense .....                  | 27 |
| 3A | Percentage of Physical Plant Operating Expenses by Object of Expense by Institution .....     | 29 |
| 4  | Breakdown of "Utilities" and "Other" Physical Plant Operating Expenses by Institution .....   | 31 |
| 5  | Gross Square Feet and Utilities Rates by Institution .....                                    | 33 |
| 6  | Unit Costs of Physical Plant Operating Expenses by Institution .....                          | 35 |



REPORTING OF PHYSICAL PLANT OPERATING EXPENSES OF THE  
PROVINCIALY ASSISTED UNIVERSITIES OF ONTARIO  
FOR THE FISCAL YEAR ENDED IN 1984  
GUIDELINES AND DEFINITIONS

I INTRODUCTION

Each year an analysis of physical plant operating expenses, also known as the OAPPPA Report, is prepared under the joint auspices of the Ontario Association of Physical Plant and Planning Administrators (OAPPPA) and the Committee of Finance Officers - Universities of Ontario (COFO-UO). This report provides an analysis of physical plant costs, by major functional area and object of expense, as reported in the operating fund of each university.

The financial accounts of universities are normally maintained in accordance with the principles of "fund accounting" to ensure that limitations and restrictions placed on the use of available resources are observed. In the Financial Report of Ontario Universities, prepared each year by COFO-UO, the revenues and expenses related to the following "funds" are identified (see exhibit 1 attached):

- Operating Fund
- Other Non-Credit Fund
- Ancillary Enterprises Fund
- Sponsored Research Fund
- Trust and Endowment Fund
- Capital Fund

Physical Plant costs are charged to each of these "funds" as appropriate by the universities. However, volume III of this report provides a detailed analysis of physical plant costs charged to the operating fund only. As such, it provides an analysis of the physical plant costs that are incurred in relation to the basic academic and academic support activities of each university, and permits a greater degree of comparability between universities than if it included the physical plant costs related to all "funds".

As the various volumes of Financial Report of Ontario Universities, are closely related, it is essential that they be prepared in accordance with uniform guidelines and definitions. To achieve this necessary degree of consistency, the following guidelines and definitions have been reviewed by a subcommittee that has been jointly appointed by OAPPPA and COFO-UO.

## II PRINCIPLES OF REPORTING

In order that the physical plant cost data submitted by the various universities will be as comparable as possible, OAPPPA and COFO-UO have approved and adopted the following Principles of Reporting:

### A. Functional Reporting of Physical Plant Costs

The costs reported in the Physical Plant column on Table 4 (exhibit 2 attached) of volume I of Financial Report of Ontario Universities should represent the total costs of the physical plant function relative to the basic operating budget of each university as defined in the COFO-UO guidelines and not necessarily the functions and costs that may be administered by the Physical Plant Department at each university. Any physical plant costs, e.g. alterations, renovations and maintenance expenses, which are charged out to other functional areas of the operating budget, as shown on Table 4 (exhibit 2) of volume I of Financial Report of Ontario Universities should be regrouped and reported in the Physical Plant column.

### B. Internal Cost Allocations

No amounts will be shown on line 16, Internal Cost Allocation, in the Physical Plant column on Table 4 of volume I of Financial Report of Ontario Universities. Therefore, all costs by object of expense shown in the Physical Plant column on Table 4 will be gross in respect to the functional areas included in the operating budget but will be net with regard to all other funds shown on Table 3 (exhibit 1 attached) of volume I of Financial Report of Ontario Universities, e.g. ancillary enterprises, capital, etc., as physical plant costs relating to these other funds should be charged directly by object of expense. No amounts will be shown on line 16, Internal Cost Allocation, in any of the columns of volume III physical plant operating expenses. Therefore, all physical plant costs will be shown on a "net" basis by object of expense.

### C. Agreement With COFO-UO

Total physical plant costs shown in volume III, the report of physical plant operating expenses, must agree in total and by object of expense with the data shown in the Physical Plant column on Table 4 of volume I of Financial Report of Ontario Universities.

### D. Netting of Other Revenue

Revenues derived from outside the university by the sale or rental of physical plant facilities or services, the costs of

which are reflected in the physical plant functional area, should be netted by object of expense against physical plant costs.

### III DEFINITIONS AND EXPLANATORY COMMENT

#### A. General

The physical plant functional area reflects costs related to the physical facilities of the university including physical plant administration, building maintenance, custodial services, utilities, landscape and grounds maintenance, security and traffic control, building renovations, alterations and major repairs, and other physical plant costs.

The various physical plant functional areas are defined in the following section.

#### B. Definition of Expenses to be Included under each Major Function

1. Physical Plant Administration - this function includes all activities necessary to carry out the duties of management and administration for all areas under the jurisdiction of the Physical Plant Division. Examples of the activities are:

- (a) Administration - this category will include salaries, wages, employee benefits, travel, equipment and other operating costs required for administrators, assistant administrators, office personnel (including account keeping done by the Physical Plant Department such as payroll, billing, material ordering, personnel records, and dispatching of work orders), other administrative operating costs (including supplies, materials, telephone long distance charges, postage, computer rental, accounting machine costs, and career training programmes). This category will include all supervisory personnel who serve more than one functional area.
- (b) Engineering - this category normally includes salaries, wages, employee benefits, travel, equipment and other costs required to provide technical and engineering services necessary to effectively carry out the functions assigned to the Physical Plant Department to the extent that these costs are funded out of the operating budget. This category will include engineers, architects, draftsmen, estimators, schedulers and preparation of documents for contractual maintenance, renovations and alterations as well as analysis of systems and modes of operation, plant records, etc.

- (c) Planning - this category will include preparation of architectural and engineering plans and specifications for alterations and new construction to the extent that these costs are funded out of the operating budget.

2. Building Maintenance - this function includes all items related to routine repair of buildings and structures, including normal recurring repairs and preventive maintenance. Does not include renovations and alterations, or projects which are funded from outside the operating budget. Also, does not include major repair projects having a cost in excess of \$10,000. The following are to be included:

- (a) Salaries, wages and employee benefits for all personnel who are assigned to the Building Maintenance function. (See page 9\* for definition of salaries and wages). Includes drivers assigned to vehicles which serve the maintenance function.
- (b) Interior and Exterior of Buildings
  - (i) Plumbing, heating, air conditioning, and ventilation.
  - (ii) Electrical repairs of all types excluding primary systems and primary building sub-stations but including secondary systems, certain lamp replacements (requiring special ladders and rigging) and maintenance of outdoor lighting fixtures which are a part of the building.
  - (iii) Carpentry and cabinet making.
  - (iv) Painting and glazing.
  - (v) Hardware, locks, keys, closers and records.
  - (vi) Roofing and sheet metal work, including downspouts and gutters.
  - (vii) Welding and necessary machine work.
  - (viii) Elevators and other building machinery.
  - (ix) Miscellaneous building repairs such as tuck-pointing, blinds, etc.
  - (x) Costs of testing fire sprinkler systems, alarms, fire extinguishers, and similar protective devices.

- (c) Maintenance and replacement of and additions to all furniture, furnishings and equipment within the buildings, but excluding replacements funded by users.
  - (d) Maintenance of utility distribution systems inside the building including electrical, heating, cooling, process steam, water lines, gas lines and sewer lines (both storm and sanitary), etc.
  - (e) Operating and replacement costs of all equipment, materials, and tools used in connection with building maintenance (exclude hand tools furnished by the employees).
  - (f) Operating costs for vehicles which serve the maintenance function.
3. Custodial Services - this function includes all costs related to janitorial and custodial services to buildings and structures including care and waxing of floors, washing of windows and costs of all cleaning contracts let to outside cleaning contractors (including window-washing).
- (a) Salaries, wages and employee benefits of all personnel who are assigned to the Custodial function (See page 9\* for definition of salaries and wages).
  - (b) Small set ups only where materials for the special set ups are stored or kept within the same building.
  - (c) Snow removal immediately adjacent to building.
  - (d) Other operating costs such as paper, paper towels and tissue, wax, erasers, chalk, cleaners, and other materials and supplies.
  - (e) Operating and replacement costs of all equipment used in connection with custodial services.
  - (f) Lamp replacement where lamps are readily accessible without special ladders and rigging.

Common operations include: Mopping, sweeping, waxing of floors (sanding and refinishing of floors are excluded); dusting, polishing, of furniture and fixtures such as venetian blinds, partitions, pictures, maps, radiators, etc.; cleaning of chalkboards, chalk trays, erasers, and replacement of chalk; washing and dusting of walls; cleaning and disinfecting commodes and urinals; cleaning and washing other fixtures, walls and partitions, and replenishing supplies for restrooms; the emptying and cleaning of waste receptacles; dusting and cleaning of windows and other glass surfaces, sweeping and cleaning



of entrances; and opening and/or closing buildings, doors and windows.

The custodian is not a porter, messenger, mailman or laboratory assistant for the faculty or students. Generally, services requiring technical direction at the time of performance such as cleaning chemistry laboratory bench tops, decontaminating radioactive facilities, or cleaning of extremely delicate apparatus are not classified as custodial, but are usually provided by the department having specific jurisdiction. Do not include these in custodial services costs, show them under the function "Other".

4. Utilities - this function includes all costs for energy for heating, cooling, light and power, gas, water, telephone equipment rental costs and any other utilities necessary for the operation of the physical plant and normally includes:
  - (a) Salaries, wages and employee benefits of all personnel who are assigned to the utilities function (See page 9\* for definition of salaries and wages).
  - (b) Operation and maintenance of heating and power plant equipment including water plant and sewage disposal plants.
  - (c) Operation and maintenance of equipment in central air-conditioning plant.
  - (d) Purchase or rental costs to provide electricity, gas, water, telephone equipment, and sewage treatment.
  - (e) Operation and replacement costs of all equipment used in connection with production of utilities.
  - (f) Maintenance of utility tunnels, distribution systems external to buildings for electricity, gas, steam, compressed air, chilled water, and high temperature water, domestic water, sanitary and storm drains. The expense does not include open ditch drainage and street, walks and grounds lighting maintenance.
  - (g) Boiler and Pressure vessel insurance.

NOTE: Recovery of utility costs, through sales to outside agencies should be apportioned by object of expense (i.e. salaries, supplies, utilities, etc.) to give a net cost by object of expense for that portion funded from the operating budget.

5. Landscape and Grounds Maintenance - this function includes operation and maintenance of campus landscape and grounds. Excludes areas for which the Physical Plant is reimbursed.

NOTE: the costs of maintenance and snow removal for parking lots are to be segregated and reported as an ancillary enterprise. The following are included:

- (a) Salaries, wages and employee benefits of all personnel who are assigned to the Landscape and Grounds Maintenance function (See page 9\* for definition of salaries and wages).
  - (b) Maintenance of all areas of the campus; all work associated with the care of trees, grass, shrubs, and flowers, the provision of nursery stock including seeds, fertilizers, and plant materials.
  - (c) Maintenance of roads and walks, irrigation systems, signs, and lighting for roads, walks and grounds.
  - (d) Snow removal and sanding (excluding parking areas).
  - (e) Maintenance of athletic fields, outdoor rinks, tennis courts and other outdoor recreational facilities.
  - (f) Maintenance of open ditch drainage, fences, retaining walls and rip rap.
  - (g) Care of miscellaneous fixed equipment such as benches, shelter houses, etc.
  - (h) Operation and replacement costs of all equipment used in connection with grounds maintenance.
  - (i) Trash and refuse handling which is not part of a municipal service.
6. Security and Traffic - this function includes all costs for watchmen, police services related to plant and campus security, and vehicle control. Costs relating to "parking lots" are to be segregated and reported as an ancillary enterprise.
- (a) Salaries, wages and employee benefits of all personnel who are assigned to this function (See page 9\* for definition of salaries and wages).
  - (b) Patrol of campus and school areas including exterior of building by police.
    - (i) Patrol vehicles, radio communications cost, uniforms, and police equipment including radar.
    - (ii) Office operation.

- (c) Watchmen of building interiors on a route system.
  - (i) Uniforms and clocks.
  - (ii) Operating and maintenance of vehicles used in watch service.
- (d) Closed circuit T.V. monitors, burglar alarms, etc.

**NOTE:** Expenditures relating to the administration of the safety programme are not to be included under "Physical Plant". Such expenditures are to be reported under the functional area "Other" in volume I of Financial Report of Ontario Universities.

- 7. Other - this function is to be used only to the extent that costs are included in Physical Plant expenses. Examples of "Other" services and costs which are frequently the responsibility of Physical Plant Departments are as follows:
  - (a) Purchasing and receiving and stores for supplies and equipment for the entire campus.
  - (b) Hauling, moving and storing of furniture for other departments.
  - (c) The costs of messenger, mailman, laboratory assistant, porter, or services requiring technical direction at the time of performance, which services are usually provided by the department having specific jurisdiction. For further reference see Item 3 - Custodial Services.
  - (d) Property taxes and other municipal assessments, including those taxes for which compensatory grants are received from the Province.
  - (e) Vehicles and Equipment - include here only costs which cannot be reasonably distributed to other functional areas of Physical Plant and are not reimbursed to Physical Plant.
    - (i) Salaries, wages and employee benefits of all personnel who are fully assigned to this function (See page 9\* for definition of salaries and wages).
    - (ii) Operating costs, maintenance, etc.
  - (f) Unabsorbed Physical Plant costs relative to chargeouts, not recovered from departmental work orders.
  - (g) All Property and related liability insurance other than for boilers and pressure vessels.
  - (h) Renovations, Alterations and Major Repairs - all renovations and alterations are to be included. Only those



major repair projects which are of a non-recurring nature and which have a cost in excess of \$10,000 are to be included. Repairs under \$10,000 are to be reported under the appropriate functional area. Costs to be included in this category are:

- (i) External Contracts
- (ii) Salaries, wages and employee benefits of all university personnel used to perform the work. (See below for definition of salaries and wages).
- (iii) Costs of all furniture, furnishings, materials and equipment required in connection with renovations, alterations and major repairs.
- (1) Costs of renting space and land together with property taxes paid thereon should be reported under the functional area "Other" within Physical Plant. If the rental agreement includes the provision of services (e.g. utilities, maintenance, cleaning, etc.) and if the costs of these services can be identified, these costs should be reported under the appropriate functional areas.

C. Definition of Objects of Expense

The same Object of Expense definitions apply to the preparation of both volume III, physical plant operating expenses, and the other volumes of Financial Report of Ontario Universities. These definitions are as follows:

- 1. Other Salaries and Wages - this object will reflect all salaries, wages and payments to non-instructional staff (support staff) including among others, technicians, clerical and secretarial, professional and managerial, janitorial, trades and maintenance.
- 2. Employee Benefits - this object is to reflect an institution's contributions (with respect to salaries reported in Item C.1) for pensions including payments for actuarial deficiencies and past service liability, group life insurance, salary continuance insurance, dental plans, cost of Workmen's Compensation, free tuition, unemployment insurance, and other costs of an employee

---

\*Definition of Salaries and Wages

Salaries, wages, and employee benefits to be reported under this function should include the following staff members:

- all workers assigned to the function
- all foremen and supervisors who work exclusively in the functional area.

benefit programme. Memberships or other perquisites of employment are not to be reported here.

3. Equipment and Furniture - under the appropriate sub-heading of "Purchase", "Rental", and "Maintenance" report here all expenses for equipment and furniture, including laboratory equipment (other than consumables), administrative equipment and furnishings (including carpets and drapery), copying and duplicating equipment, computing equipment, maintenance equipment. Instalment and lease purchase computer contracts should be classified under the heading "Purchase". Installation costs would normally be classified as an expense for equipment and furniture.
4. Operational Supplies and Expenses - this object will include among other items all expenses for supplies which are normally consumed within the fiscal year, including postage, reproduction (i.e., all reproducing and printing carried out by the university), publications, telephone long distance charges, repair materials, maintenance and office supplies.
5. Utilities - expenses for fuel, electricity, water, gas, telephone equipment rental and installation, and other utilities (e.g. purchased steam) costs are reported in this object. The cost of utilities is to be included in total under the functional area "Physical Plant".
6. Property Taxes - property taxes for which there are compensatory grants as well as all other payments for municipal services out of operating funds are to be included. Taxes paid in relation to space rental are not to be reported here; these amounts should be included with other costs of space rental under the object entitled "Miscellaneous".

NOTE: Municipal taxes for which compensatory grants are received from the Province are to be included in this object of expense and should also be reported separately in the the box provided at the bottom of page 1 of the forms.

7. Renovations, Alterations and Major Repairs - this object includes all expenses for renovations and alterations to existing university space (whether internally performed or externally contracted). It excludes expenses of maintenance, repair or refurbishing except major repairs of non-recurring nature in excess of \$10,000 which are to be included. If these specific kinds of services are externally contracted they are to be reported under this object and not as "Externally Contracted Services". If internally performed, the total costs including labour and material should be brought together in this object.

**NOTE:** Repairs and refurbishing of less than \$10,000 value are not to be included in this object. The costs of labour, materials or externally contracted services for repairs and refurbishing of less than \$10,000 value are to be shown in their own objects.

8. Externally Contracted Services - all expenses for services contracted to external agencies (except for renovations, alterations and major repairs) are to be included. Examples of expenses to be included would be cleaning contracts, security services, snow removal and similar time and material contracts under physical plant, and food services under ancillary enterprises. Where food services are contracted, the contract amount in total should be shown under this object and not under cost of goods sold or other objects, even though the contractor may provide a breakdown.

9. Land and Site Services - this object is to include acquisition costs, land improvements and site preparation, including landscaping, sewers, and roads. Also includes fees and planning costs relative to the direct expenses.

**NOTE:** These expenses are normally reflected in the Capital Fund rather than in the Operating Fund of the University.

10. Buildings - all expenses which are normally considered part of the construction costs are to be included. Where applicable, furniture and equipment and site services are to be segregated from the total contract for inclusion in their specific objects of expenses. Includes all fees and planning costs associated or directly attributable to this object as well as any costs such as utilities incurred during construction.

**NOTE:** These expenses are normally reflected in the Capital Fund rather than in the Operating Fund of the University.

11. Miscellaneous - this category of expenses includes amounts not reported in the previously identified objects. Categories of expenses may include recruitment, travel and field trips, relocation, entertainment, memberships, ceremonials, assistance to student organizations, insurance, legal fees, audit fees, consultants' fees, cost of renting space and land together with property taxes paid thereon. Expenses which can be properly identified as belonging to another object are not to be included here, particularly those which fall within the category of operational supplies and expense.

**NOTE:** For the appropriate treatment of space rental costs, refer to 7 (i) on page 9.

#### IV REPORTING FORMS, SUBMISSIONS AND ANALYSIS

Each university is asked to complete the attached forms and submit to the Research Associate, Council of Ontario Universities, 130 St. George Street, Suite 8039, Toronto, Ontario, M5S 2T4 by August 15, 1984. The attached forms consist of the main summary of Physical Plant operating expenses and three supplementary data sheets as follows:

1. A breakdown of the functional categories "Utilities" and "Other".
2. Gross square feet area by major function.
3. Annual average cost of electricity, fuel and water.

This return is to be signed by both a physical plant and a financial officer of each university.

The individual university returns will be consolidated by COU and will be reviewed by a joint OAPPPA/COFO-UO sub-committee. Any unusual variations will be referred back to the respective universities for review and comment. Following these reviews, a comparative analysis of physical plant expenses of the Ontario universities will be prepared by COU.

NOTE: In addition to the foregoing information, you are asked to comment on all "material" extra-ordinary or non-recurring expenses included in any of the functional areas.

Table 3 of 10  
FINANCIAL REPORTING FORM  
UNIVERSITIES OF ONTARIO

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(In Thousands of Dollars)

| Object of Expense                           | Type of Fund |  | General Funds |                    |                       |          | Restricted Funds   |                     |         | TOTAL |
|---------------------------------------------|--------------|--|---------------|--------------------|-----------------------|----------|--------------------|---------------------|---------|-------|
|                                             |              |  | Operating     | Other (Non-Credit) | Ancillary Enterprises | Subtotal | Sponsored Research | Trust and Endowment | Capital |       |
|                                             |              |  | (1)           | (2)                | (3)                   | (4)      | (5)                | (6)                 | (7)     | (8)   |
| 1. Salaries and Wages                       |              |  |               |                    |                       |          |                    |                     |         |       |
| (a) Academic Ranks                          |              |  |               |                    |                       |          |                    |                     |         |       |
| (b) Other Instruction and Research          |              |  |               |                    |                       |          |                    |                     |         |       |
| (c) Other Salaries and Wages                |              |  |               |                    |                       |          |                    |                     |         |       |
| Total Salaries and Wages                    |              |  |               |                    |                       |          |                    |                     |         |       |
| 2. Employee Benefits                        |              |  |               |                    |                       |          |                    |                     |         |       |
| Total Salaries and Benefits                 |              |  |               |                    |                       |          |                    |                     |         |       |
| 3. Library Acquisitions                     |              |  |               |                    |                       |          |                    |                     |         |       |
| 4. Equipment and Furniture (a) Purchase     |              |  |               |                    |                       |          |                    |                     |         |       |
| (b) Rental                                  |              |  |               |                    |                       |          |                    |                     |         |       |
| (c) Maintenance                             |              |  |               |                    |                       |          |                    |                     |         |       |
| 5. Operational Supplies and Expenses        |              |  |               |                    |                       |          |                    |                     |         |       |
| 6. Cost of Goods Sold                       |              |  |               |                    |                       |          |                    |                     |         |       |
| 7. Utilities                                |              |  |               |                    |                       |          |                    |                     |         |       |
| 8. Property Taxes                           |              |  |               |                    |                       |          |                    |                     |         |       |
| 9. Renovations, Alterations & Major Repairs |              |  |               |                    |                       |          |                    |                     |         |       |
| 10. Externally Contracted Services          |              |  |               |                    |                       |          |                    |                     |         |       |
| 11. Scholarships, Bursaries, etc.           |              |  |               |                    |                       |          |                    |                     |         |       |
| 12. Principal and Interest Repayments       |              |  |               |                    |                       |          |                    |                     |         |       |
| 13. Land and Site Services                  |              |  |               |                    |                       |          |                    |                     |         |       |
| 14. Buildings                               |              |  |               |                    |                       |          |                    |                     |         |       |
| 15. Miscellaneous (from Table 9)            |              |  |               |                    |                       |          |                    |                     |         |       |
| 16. Internal Cost Allocations               |              |  |               |                    |                       |          |                    |                     |         |       |
| TOTAL                                       |              |  |               |                    |                       |          |                    |                     |         |       |

Note: Amounts in the "Operating" column must agree with the corresponding amounts in the "Total" column on Table 4.



Table 4 of 10  
FINANCIAL REPORTING FORM  
UNIVERSITIES OF ONTARIO

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(in Thousands of Dollars)

Institution: \_\_\_\_\_

000004

| Functional Area                             |                       | Instruction and Research |          |     |     | Library | Central Computing | Student Services | Admini-<br>stration | Physical Plant | Other | TOTAL |
|---------------------------------------------|-----------------------|--------------------------|----------|-----|-----|---------|-------------------|------------------|---------------------|----------------|-------|-------|
| Object of Expense                           | All Excl.<br>Medicine | Medicine                 | Subtotal |     |     |         |                   |                  |                     |                |       |       |
| 1. Salaries and Wages                       | (1)                   | (2)                      | (3)      | (4) | (5) | (6)     | (7)               | (8)              | (9)                 | (10)           |       |       |
| (a) Academic Banks                          |                       |                          |          |     |     |         |                   |                  |                     |                |       |       |
| (b) Other Instruction and Research          |                       |                          |          |     |     |         |                   |                  |                     |                |       |       |
| (c) Other Salaries and Wages                |                       |                          |          |     |     |         |                   |                  |                     |                |       |       |
| Total Salaries and Wages                    |                       |                          |          |     |     |         |                   |                  |                     |                |       |       |
| 2. Employee Benefits                        |                       |                          |          |     |     |         |                   |                  |                     |                |       |       |
| Total Salaries and Benefits                 |                       |                          |          |     |     |         |                   |                  |                     |                |       |       |
| 3. Library Acquisitions                     |                       |                          |          |     |     |         |                   |                  |                     |                |       |       |
| 4. Equipment and Furniture (a) Purchase     |                       |                          |          |     |     |         |                   |                  |                     |                |       |       |
| (b) Rental                                  |                       |                          |          |     |     |         |                   |                  |                     |                |       |       |
| (c) Maintenance                             |                       |                          |          |     |     |         |                   |                  |                     |                |       |       |
| 5. Operational Supplies and Expenses        |                       |                          |          |     |     |         |                   |                  |                     |                |       |       |
| 6. Cost of Goods Sold                       |                       |                          |          |     |     |         |                   |                  |                     |                |       |       |
| 7. Utilities                                |                       |                          |          |     |     |         |                   |                  |                     |                |       |       |
| 8. Property Taxes                           |                       |                          |          |     |     |         |                   |                  |                     |                |       |       |
| 9. Renovations, Alterations & Major Repairs |                       |                          |          |     |     |         |                   |                  |                     |                |       |       |
| 10. Externally Contracted Services          |                       |                          |          |     |     |         |                   |                  |                     |                |       |       |
| 11. Scholarships, Bursaries, etc.           |                       |                          |          |     |     |         |                   |                  |                     |                |       |       |
| 12. Principal and Interest Repayments       |                       |                          |          |     |     |         |                   |                  |                     |                |       |       |
| 13. Land and Site Services                  |                       |                          |          |     |     |         |                   |                  |                     |                |       |       |
| 14. Buildings                               |                       |                          |          |     |     |         |                   |                  |                     |                |       |       |
| 15. Miscellaneous (from Table 9)            |                       |                          |          |     |     |         |                   |                  |                     |                |       |       |
| 16. Internal Cost Allocations               |                       |                          |          |     |     |         |                   |                  |                     |                |       |       |
| TOTAL                                       |                       |                          |          |     |     |         |                   |                  |                     |                |       |       |

24 Central Computing Costs  
(Total should agree with the total  
of "Central Computing" column above)

- Academic (1)  
- Non-Academic (2)  
- TOTAL (3)

SUMMARY STATEMENTS





PHYSICAL PLANT OPERATING EXPENSES BY FUNCTION AND OBJECT OF EXPENSE  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

SUMMARY STATEMENT # 1

| OBJECT OF EXPENSE                           | FUNCTION | PHYSICAL<br>PLANT<br>ADMIN.<br>(1) | BUILDING<br>MAINTEN-<br>ANCE<br>(2) | CUSTODIAL<br>SERVICES<br>(3) | UTILITIES<br>(4) | LANDSCAPE<br>& GROUND<br>MTC.<br>(5) | SECURITY<br>& P. OFFIC<br>(6) | SUBTOTAL<br>(7) | OTHER<br>(8) | TOTAL <sup>1</sup><br>(9) |
|---------------------------------------------|----------|------------------------------------|-------------------------------------|------------------------------|------------------|--------------------------------------|-------------------------------|-----------------|--------------|---------------------------|
| 1. (C) OTHER SALARIES & WAGES               |          | 12,098                             | 15,606                              | 26,903                       | 5,785            | 4,451                                | 7,827                         | 72,670          | 3,609        | 76,279                    |
| 2. EMPLOYEE BENEFITS                        |          | 1,635                              | 2,087                               | 3,683                        | 789              | 634                                  | 1,149                         | 10,177          | 514          | 10,691                    |
| SUBTOTAL                                    |          | 13,733                             | 17,693                              | 30,786                       | 6,574            | 5,085                                | 8,976                         | 82,847          | 4,123        | 86,970                    |
| 3. LIBRARY ACQUISITIONS                     |          |                                    |                                     |                              |                  |                                      |                               |                 |              |                           |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE       |          | 330                                | 166                                 | 203                          | 236              | 219                                  | 124                           | 1,278           | 271          | 1,549                     |
| (B) RENTAL                                  |          | 32                                 | 30                                  | 20                           | 1                | 32                                   | 48                            | 163             | 14           | 177                       |
| (C) MAINTENANCE                             |          | 62                                 | 231                                 | 65                           | 213              | 133                                  | 47                            | 751             | 39           | 790                       |
| 5. OPERATIONAL SUPPLIES & EXPENSES          |          | 473                                | 3,412                               | 1,563                        | 962              | 676                                  | 437                           | 7,523           | 603          | 8,126                     |
| 6. COST OF GOODS SOLD                       |          |                                    |                                     |                              |                  |                                      |                               |                 |              |                           |
| 7. UTILITIES                                |          |                                    |                                     |                              | 51,006           |                                      |                               | 51,006          |              | 51,006                    |
| 8. MUNICIPAL TAXES <sup>2</sup>             |          |                                    |                                     |                              |                  |                                      |                               |                 | 8,971        | 8,971                     |
| 9. RENOVATIONS, ALTERATIONS & MAJOR REPAIRS |          |                                    |                                     |                              |                  |                                      |                               |                 | 13,759       | 13,759                    |
| 10. EXTERNALLY CONTRACTED SERVICES          |          | 81                                 | 5,095                               | 3,967                        | 430              | 716                                  | 859                           | 11,148          | 722          | 11,870                    |
| 11. SCHOLARSHIPS, BURSARIES, ETC.           |          |                                    |                                     |                              |                  |                                      |                               |                 |              |                           |
| 12. PRINCIPAL & INTEREST REPAYMENTS         |          |                                    |                                     |                              |                  |                                      |                               |                 |              |                           |
| 13. LAND & SITE SERVICES                    |          |                                    |                                     |                              |                  | 10                                   |                               | 10              | 59           | 69                        |
| 14. BUILDINGS                               |          |                                    |                                     |                              |                  |                                      |                               |                 |              |                           |
| 15. MISCELLANEOUS                           |          | 257                                | 32                                  | 6                            | 254              | 10                                   | 28                            | 587             | 2,758        | 3,345                     |
| 16. INTERNAL COST ALLOCATIONS               |          |                                    |                                     |                              |                  |                                      |                               |                 |              |                           |
| TOTAL                                       |          | 14,968                             | 26,659                              | 36,610                       | 59,676           | 6,881                                | 10,519                        | 155,313         | 31,319       | 186,632                   |

Note: 1. The "Total" column must agree by object of expense and in total with the functional column "Physical Plant" on Table 4 in Volume 1 of "Financial Report of Ontario Universities 1983-84".

2. This item includes MCU grants in lieu of municipal taxes totaling \$8,528,000.

The reader of this report or summary reports using data compiled from this report should be cautioned that the results of the individual universities are not necessarily comparable and conclusions should not be drawn without reference to the individual institutions.



PERCENTAGE OF TOTAL PHYSICAL PLANT OPERATING EXPENSES BY FUNCTION  
AND OBJECT OF EXPENSE FOR THE FISCAL YEAR ENDED 30 APRIL 1984

SUMMARY STATEMENT # 1A

| FUNCTION<br>OBJECT OF EXPENSE                  | PHYSICAL<br>PLANT<br>ADMIN.<br>(1) | BUILDING<br>MAINTEN-<br>ANCE<br>(2) | CUSTODIAL<br>SERVICES<br>(3) | UTILITIES<br>(4) | LANDSCAPE<br>& GROUNDS<br>MTCE.<br>(5) | SECURITY<br>& TRAFFIC<br>(6) | SUBTOTAL<br>(7) |
|------------------------------------------------|------------------------------------|-------------------------------------|------------------------------|------------------|----------------------------------------|------------------------------|-----------------|
| 1. (C) OTHER SALARIES & WAGES                  | 7.79                               | 10.05                               | 17.32                        | 3.72             | 2.87                                   | 5.04                         | 46.79           |
| 2. EMPLOYEE BENEFITS                           | 1.05                               | 1.34                                | 2.50                         | .51              | .41                                    | .74                          | 6.55            |
| SUBTOTAL                                       | 8.84                               | 11.39                               | 19.82                        | 4.23             | 3.27                                   | 5.78                         | 53.34           |
| 3. LIBRARY ACQUISITIONS                        |                                    |                                     |                              |                  |                                        |                              |                 |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE          | .21                                | .11                                 | .13                          | .15              | .14                                    | .08                          | .82             |
| (B) RENTAL                                     | .02                                | .02                                 | .01                          |                  | .02                                    | .03                          | .10             |
| (C) MAINTENANCE                                | .04                                | .15                                 | .04                          | .14              | .09                                    | .03                          | .48             |
| 5. OPERATIONAL SUPPLIES & EXPENSES             | .30                                | 2.20                                | 1.01                         | .62              | .44                                    | .28                          | 4.84            |
| 6. COST OF GOODS SOLD                          |                                    |                                     |                              |                  |                                        |                              |                 |
| 7. UTILITIES                                   |                                    |                                     |                              | 32.84            |                                        |                              | 32.84           |
| 8. MUNICIPAL TAXES                             |                                    |                                     |                              |                  |                                        |                              |                 |
| 9. RENOVATIONS, ALTERATIONS &<br>MAJOR REPAIRS |                                    |                                     |                              |                  |                                        |                              |                 |
| 10. EXTERNALLY CONTRACTED SERVICES             | .05                                | 3.28                                | 2.55                         | .28              | .46                                    | .55                          | 7.18            |
| 11. SCHOLARSHIPS, BURSARIES, ETC.              |                                    |                                     |                              |                  |                                        |                              |                 |
| 12. PRINCIPAL & INTEREST REPAYMENTS            |                                    |                                     |                              |                  |                                        |                              |                 |
| 13. LAND & SITE SERVICES                       |                                    |                                     |                              |                  | .01                                    |                              | .01             |
| 14. BUILDINGS                                  |                                    |                                     |                              |                  |                                        |                              |                 |
| 15. MISCELLANEOUS                              | .17                                | .02                                 |                              | .16              | .01                                    | .02                          | .38             |
| 16. INTERNAL COST ALLOCATIONS                  |                                    |                                     |                              |                  |                                        |                              |                 |
| TOTAL                                          | 9.64                               | 17.16                               | 23.57                        | 38.42            | 4.43                                   | 6.77                         | 100.00          |

The reader of this report or summary reports using data compiled from this report should be cautioned that the results of the individual universities are not necessarily comparable and conclusions should not be drawn without reference to the individual institutions.



PERCENTAGE OF PHYSICAL PLANT OPERATING EXPENSES BY OBJECT OF EXPENSE  
BY FUNCTION FOR THE FISCAL YEAR ENDED 30 APRIL 1984

SUMMARY STATEMENT # 18

| FUNCTION<br>OBJECT OF EXPENSE                  | PHYSICAL<br>PLANT<br>ADMIN.<br>(1) | BUILDING<br>MAINTEN-<br>ANCE<br>(2) | CUSTODIAL<br>SERVICES<br>(3) | UTILITIES<br>(4) | LANDSCAPE<br>& GROUNDS<br>MTCZ.<br>(5) | SECURITY<br>& TRAFFIC<br>(6) | SUBTOTAL<br>(7) | OTHER<br>(8) | TOTAL<br>(9) |
|------------------------------------------------|------------------------------------|-------------------------------------|------------------------------|------------------|----------------------------------------|------------------------------|-----------------|--------------|--------------|
|                                                |                                    |                                     |                              |                  |                                        |                              |                 |              |              |
| 1. (C) OTHER SALARIES & WAGES                  | 80.83                              | 58.54                               | 73.49                        | 9.69             | 64.69                                  | 74.41                        | 46.79           | 11.52        | 40.87        |
| 2. EMPLOYEE BENEFITS                           | 10.92                              | 7.83                                | 10.61                        | 1.32             | 9.21                                   | 10.92                        | 6.55            | 1.64         | 5.73         |
| SUBTOTAL                                       | 91.75                              | 66.37                               | 84.09                        | 11.02            | 73.90                                  | 85.33                        | 53.34           | 13.16        | 46.60        |
| 3. LIBRARY ACQUISITIONS                        |                                    |                                     |                              |                  |                                        |                              |                 |              |              |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE          | 2.20                               | .62                                 | .55                          | .40              | 3.18                                   | 1.18                         | .82             | .87          | .83          |
| (B) RENTAL                                     | .21                                | .11                                 | .05                          |                  | .47                                    | .46                          | .10             | .04          | .09          |
| (C) MAINTENANCE                                | .41                                | .87                                 | .18                          | .36              | 1.93                                   | .45                          | .48             | .12          | .42          |
| 5. OPERATIONAL SUPPLIES & EXPENSES             | 3.16                               | 12.80                               | 4.27                         | 1.61             | 9.82                                   | 4.15                         | 4.84            | 1.93         | 4.35         |
| 6. COST OF GOODS SOLD                          |                                    |                                     |                              |                  |                                        |                              |                 |              |              |
| 7. UTILITIES                                   |                                    |                                     |                              | 85.47            |                                        |                              | 32.84           |              | 27.33        |
| 8. MUNICIPAL TAXES                             |                                    |                                     |                              |                  |                                        |                              |                 | 28.64        | 4.81         |
| 9. RENOVATIONS, ALTERATIONS &<br>MAJOR REPAIRS |                                    |                                     |                              |                  |                                        |                              |                 | 43.93        | 7.37         |
| 10. EXTERNALLY CONTRACTED SERVICES             | .54                                | 19.11                               | 10.84                        | .72              | 10.41                                  | 8.17                         | 7.18            | 2.31         | 6.36         |
| 11. SCHOLARSHIPS, BURSARIES, ETC.              |                                    |                                     |                              |                  |                                        |                              |                 |              |              |
| 12. PRINCIPAL & INTEREST REPAYMENTS            |                                    |                                     |                              |                  |                                        |                              |                 |              |              |
| 13. LAND & SITE SERVICES                       |                                    |                                     |                              |                  | .15                                    |                              | .01             | .19          | .04          |
| 14. BUILDINGS                                  |                                    |                                     |                              |                  |                                        |                              |                 |              |              |
| 15. MISCELLANEOUS                              | 1.72                               | .12                                 | .02                          | .43              | .15                                    | .27                          | .38             | 8.81         | 1.79         |
| 16. INTERNAL COST ALLOCATIONS                  |                                    |                                     |                              |                  |                                        |                              |                 |              |              |
| TOTAL                                          | 100.00                             | 100.00                              | 100.00                       | 100.00           | 100.00                                 | 100.00                       | 100.00          | 100.00       | 100.00       |

The reader of this report or summary reports using data compiled from this report should be cautioned that the results of the individual universities are not necessarily comparable and conclusions should not be drawn without reference to the individual institutions.



PHYSICAL PLANT OPERATING EXPENSES BY FUNCTION AND INSTITUTION  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(IN THOUSANDS OF DOLLARS)

SUMMARY STATEMENT # 2

| INSTITUTION     | PHYSICAL<br>PLANT<br>ADMIN.<br>(1) | BUILDING<br>MAINTEN-<br>ANCE<br>(2) | CUSTODIAL<br>SERVICES<br>(3) | UTILITIES<br>(4) | LANDSCAPE<br>& GROUNDS<br>MTC.<br>(5) | SECURITY<br>& TRAFFIC<br>(6) | SUBTOTAL<br>(7) | OTHER<br>(8) | TOTAL<br>(9) |
|-----------------|------------------------------------|-------------------------------------|------------------------------|------------------|---------------------------------------|------------------------------|-----------------|--------------|--------------|
| BROCK           | 263                                | 508                                 | 994                          | 1,346            | 146                                   | 235                          | 3,492           | 493          | 3,985        |
| CARLETON        | 924                                | 1,694                               | 1,574                        | 3,488            | 432                                   | 819                          | 8,931           | 1,599        | 10,530       |
| QUEEN'S         | 1,001                              | 2,584                               | 2,109                        | 2,676            | 637                                   | 945                          | 9,972           | 1,450        | 11,422       |
| LAURENCE        | 178                                | 507                                 | 740                          | 1,551            | 210                                   | 252                          | 3,438           | 276          | 3,714        |
| LAURENTIAN      | 107                                | 433                                 | 373                          | 1,499            | 194                                   | 219                          | 2,825           | 357          | 3,182        |
| MCMASTER        | 885                                | 1,942                               | 2,871                        | 4,449            | 519                                   | 723                          | 11,389          | 1,553        | 12,942       |
| OTTAWA          | 1,358                              | 1,919                               | 1,991                        | 5,326            | 470                                   | 929                          | 11,993          | 4,611        | 16,604       |
| QUEEN'S         | 1,008                              | 1,939                               | 2,931                        | 3,479            | 378                                   | 216                          | 9,951           | 2,020        | 11,971       |
| RYERSON         | 537                                | 1,302                               | 1,650                        | 2,297            | 107                                   | 570                          | 6,463           | 1,611        | 8,074        |
| TORONTO         | 3,756                              | 5,094                               | 8,007                        | 14,362           | 1,005                                 | 2,638                        | 34,862          | 6,179        | 41,041       |
| TRINITY         | 135                                | 336                                 | 340                          | 595              | 126                                   | 98                           | 1,630           | 291          | 1,921        |
| WATERLOO        | 1,551                              | 2,412                               | 3,176                        | 4,028            | 866                                   | 729                          | 12,762          | 2,745        | 15,507       |
| WESTERN         | 1,094                              | 2,038                               | 3,320                        | 5,036            | 484                                   | 620                          | 12,592          | 2,944        | 15,536       |
| WILFRID LAURIER | 170                                | 497                                 | 779                          | 659              | 112                                   | 199                          | 2,416           | 556          | 2,972        |
| WINDSOR         | 453                                | 1,036                               | 2,421                        | 3,002            | 335                                   | 562                          | 7,809           | 1,781        | 9,590        |
| YORK            | 1,548                              | 2,418                               | 3,334                        | 5,883            | 840                                   | 765                          | 14,788          | 2,853        | 17,641       |
| TOTAL           | 14,968                             | 26,659                              | 36,610                       | 59,676           | 6,881                                 | 10,519                       | 155,313         | 31,319       | 186,632      |

The reader of this report or summary reports using data compiled from this report should be cautioned that the results of the individual universities are not necessarily comparable and conclusions should not be drawn without reference to the individual institutions.





PERCENTAGE OF PHYSICAL PLANT OPERATING EXPENSES BY FUNCTION BY INSTITUTION  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984

SUMMARY STATEMENT # 2A

| INSTITUTION     | PHYSICAL<br>PLANT<br>ADMIN.<br>(1) | BUILDING<br>MAINTEN-<br>ANCE<br>(2) | CUSTODIAL<br>SERVICES<br>(3) | UTILITIES<br>(4) | LANDSCAPE<br>& GROUNDS<br>& TRAFFIC<br>MTCE.<br>(5) | SECURITY<br>(6) | SUBTOTAL<br>(7) |
|-----------------|------------------------------------|-------------------------------------|------------------------------|------------------|-----------------------------------------------------|-----------------|-----------------|
| BROCK           | 7.53                               | 14.55                               | 28.47                        | 38.55            | 4.18                                                | 6.73            | 100.00          |
| CARLETON        | 10.35                              | 18.97                               | 17.62                        | 39.05            | 4.84                                                | 9.17            | 100.00          |
| GUELPH          | 10.04                              | 25.91                               | 21.15                        | 26.84            | 6.59                                                | 9.48            | 100.00          |
| LAKESHORE       | 5.18                               | 14.75                               | 21.52                        | 45.11            | 6.11                                                | 7.33            | 100.00          |
| LAURENTIAN      | 3.79                               | 15.33                               | 13.20                        | 53.06            | 6.87                                                | 7.75            | 100.00          |
| MCMASTER        | 7.77                               | 17.05                               | 25.21                        | 39.06            | 4.56                                                | 6.35            | 100.00          |
| OTTAWA          | 11.32                              | 16.00                               | 16.60                        | 44.41            | 3.92                                                | 7.75            | 100.00          |
| QUEEN'S         | 10.13                              | 19.49                               | 29.45                        | 34.96            | 3.80                                                | 2.17            | 100.00          |
| RYERSON         | 8.31                               | 20.15                               | 25.53                        | 35.54            | 1.66                                                | 8.82            | 100.00          |
| TORONTO         | 10.77                              | 14.61                               | 22.97                        | 41.20            | 2.88                                                | 7.57            | 100.00          |
| TRENT           | 8.28                               | 20.61                               | 20.86                        | 36.50            | 7.73                                                | 6.01            | 100.00          |
| WATERLOO        | 12.15                              | 18.90                               | 24.89                        | 31.56            | 6.79                                                | 5.71            | 100.00          |
| WESTERN         | 8.69                               | 16.18                               | 26.37                        | 39.99            | 3.84                                                | 4.92            | 100.00          |
| WILFRID LAURIER | 7.04                               | 20.57                               | 32.24                        | 27.28            | 4.64                                                | 8.24            | 100.00          |
| WINDSOR         | 5.80                               | 13.27                               | 31.00                        | 38.44            | 4.29                                                | 7.20            | 100.00          |
| YORK            | 10.47                              | 16.35                               | 22.55                        | 39.78            | 5.68                                                | 5.17            | 100.00          |
| TOTAL           | 9.64                               | 17.16                               | 23.57                        | 38.42            | 4.43                                                | 6.77            | 100.00          |

The reader of this report or summary reports using data compiled from this report should be cautioned that the results of the individual universities are not necessarily comparable and conclusions should not be drawn without reference to the individual institutions.



PHYSICAL PLANT OPERATING EXPENSES BY INSTITUTION AND OBJECT  
OF EXPENSE FOR THE FISCAL YEAR ENDED 30 APRIL 1964  
(IN THOUSANDS OF DOLLARS)

SUMMARY STATEMENT # 3

| INSTITUTION                                 |  | CAR-<br>BROCK | LAKE-<br>GIBLIN | LAUR-<br>ENTIAN | MCNAS-<br>TER | OTTAWA | QUEEN'S | RYER-<br>SON | TOR-<br>ONTO | TRENT | WATER-<br>LOO | WES-<br>TERN | W.L.U. | WIND-<br>SOR | YORK  | TOTAL  |         |
|---------------------------------------------|--|---------------|-----------------|-----------------|---------------|--------|---------|--------------|--------------|-------|---------------|--------------|--------|--------------|-------|--------|---------|
| 1. (C) OTHER SALARIES & WAGES               |  | 1,599         | 3,377           | 6,118           | 1,670         | 1,086  | 5,259   | 4,845        | 5,478        | 2,344 | 16,267        | 884          | 7,222  | 6,546        | 1,282 | 4,203  | 8,099   |
| 2. EMPLOYEE BENEFITS                        |  | 255           | 529             | 792             | 222           | 171    | 591     | 698          | 720          | 394   | 2,542         | 85           | 839    | 940          | 254   | 776    | 803     |
| SUBTOTAL                                    |  | 1,854         | 3,906           | 6,910           | 1,892         | 1,257  | 5,850   | 5,543        | 6,198        | 2,738 | 18,809        | 969          | 8,061  | 7,486        | 1,536 | 4,979  | 8,982   |
| 3. LIBRARY ACQUISITIONS                     |  |               |                 |                 |               |        |         |              |              |       |               |              |        |              |       |        |         |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE       |  | 28            | 125             | 86              | 42            | 17     | 94      | 72           | 54           | 67    | 308           | 42           | 80     | 167          | 6     | 30     | 331     |
| (B) RENTAL                                  |  | 9             | 18              | 1               | 1             | 1      | 1       | 27           | 1            | 1     | 75            | 11           | 6      | 6            | 10    | 18     | 177     |
| (C) MAINT.                                  |  | 12            | 185             | 3               | 48            | 6      | 67      | 67           | 18           | 95    | 5             | 24           | 194    | 1            | 5     | 127    | 790     |
| 5. OPERATIONAL SUPPLIES & EXPENSES          |  | 260           | 761             | 723             | 222           | 93     | 735     | 273          | 940          | 403   | 703           | 150          | 664    | 785          | 350   | 421    | 643     |
| 6. COST OF GOODS SOLD                       |  |               |                 |                 |               |        |         |              |              |       |               |              |        |              |       |        | 8,126   |
| 7. UTILITIES                                |  | 1,284         | 3,187           | 2,073           | 1,273         | 1,084  | 3,814   | 3,839        | 3,267        | 2,232 | 12,975        | 542          | 3,438  | 4,425        | 578   | 2,340  | 4,655   |
| 8. MUNICIPAL TAXES                          |  | 172           | 518             | 524             | 166           | 147    | 561     | 689          | 824          | 455   | 1,688         | 122          | 818    | 879          | 238   | 419    | 751     |
| 9. RENOVATIONS, ALTERATIONS & MAJOR REPAIRS |  | 211           | 688             | 559             | 80            | 99     | 2,447   | 526          | 709          | 3,112 | 1,718         | 1,185        | 158    | 1,042        | 1,225 | 13,759 | 13,759  |
| 10. EXTERNALLY CONTRACTED SERVICES          |  | 146           | 1,220           | 153             | 51            | 411    | 1,672   | 3,160        | 32           | 1,310 | 2,363         | 20           | 370    | 43           | 74    | 229    | 616     |
| 11. SCHOLARSHIPS, BURSARIES, ETC.           |  |               |                 |                 |               |        |         |              |              |       |               |              |        |              |       |        |         |
| 12. PRINCIPAL & INTEREST REPAYMENTS         |  |               |                 |                 |               |        |         |              |              |       |               |              |        |              |       |        |         |
| 13. LAND & SITE SERVICES                    |  |               |                 |                 |               |        |         |              |              |       |               |              |        |              |       |        |         |
| 14. BUILDINGS                               |  |               |                 |                 |               |        |         |              |              |       |               |              |        |              |       |        | 69      |
| 15. MISCELLANEOUS                           |  | 30            | 104             | 181             | 64            | 45     | 110     | 487          | 130          | 141   | 913           | 71           | 323    | 366          | 31    | 115    | 234     |
| 16. INTERNAL COST ALLOCATIONS               |  |               |                 |                 |               |        |         |              |              |       |               |              |        |              |       |        | 3,345   |
| TOTAL                                       |  | 3,985         | 10,530          | 11,422          | 3,714         | 3,182  | 12,942  | 16,604       | 11,971       | 8,074 | 41,041        | 1,921        | 15,507 | 15,536       | 2,972 | 9,590  | 17,641  |
|                                             |  |               |                 |                 |               |        |         |              |              |       |               |              |        |              |       |        | 186,632 |

The reader of this report or summary reports using data compiled from this report should be cautioned that the results of the individual universities are not necessarily comparable and conclusions should not be drawn without reference to the individual institutions.

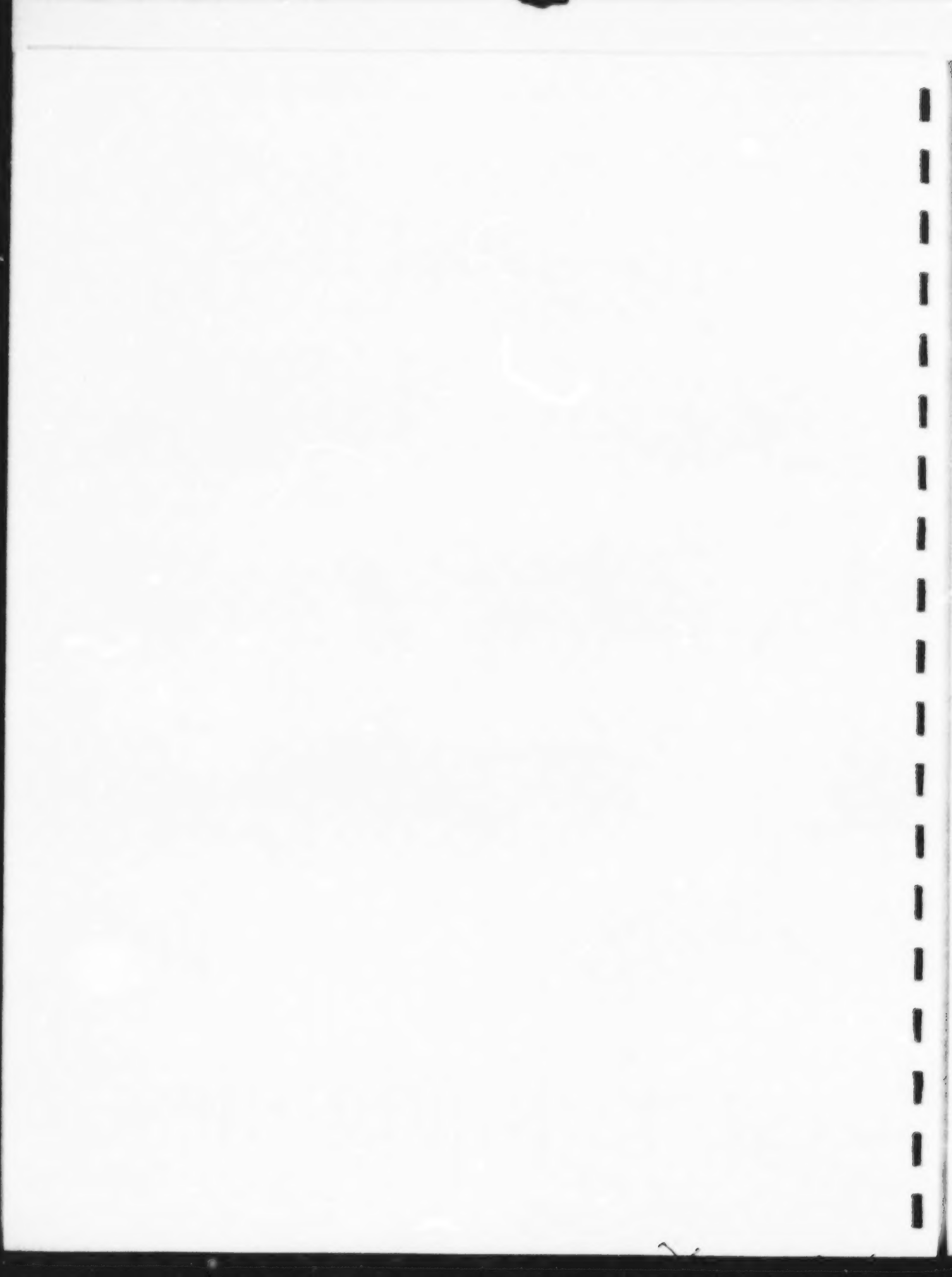


PERCENTAGE OF PHYSICAL PLANT OPERATING EXPENSES BY OBJECT OF  
EXPENSE BY INSTITUTION FOR THE FISCAL YEAR ENDED 30 APRIL 1984

SUMMARY STATEMENT # 3A

| OBJECT OF EXPENSE                              | INSTITUTION | BROCK  | CAR-<br>LETON | GUELPH | LAKE-<br>HEAD | LAUR-<br>ENTIAN | MONAS-<br>TER | OTTAWA | QUEEN'S | RYER-<br>SON | TOR-<br>ONTO | TRENT  | WATER-<br>LOO | WES-<br>TERN | W.L.U. | WIND-<br>SOR | YORK   | TOTAL  |
|------------------------------------------------|-------------|--------|---------------|--------|---------------|-----------------|---------------|--------|---------|--------------|--------------|--------|---------------|--------------|--------|--------------|--------|--------|
| 1. (C) OTHER SALARIES & WAGES                  |             | 40.13  | 32.07         | 53.56  | 44.96         | 34.13           | 40.64         | 29.18  | 45.76   | 29.03        | 39.64        | 46.02  | 46.57         | 42.13        | 43.14  | 43.83        | 45.91  | 40.87  |
| 2. EMPLOYEE BENEFITS                           |             | 6.40   | 5.02          | 6.93   | 5.98          | 5.37            | 4.57          | 4.20   | 6.01    | 4.88         | 6.19         | 4.42   | 5.41          | 6.05         | 8.55   | 8.09         | 5.01   | 5.73   |
| SUBTOTAL                                       |             | 46.52  | 37.09         | 60.50  | 50.94         | 39.50           | 45.20         | 33.38  | 51.78   | 33.91        | 45.83        | 50.44  | 51.98         | 48.18        | 51.68  | 51.92        | 50.92  | 46.60  |
| 3. LIBRARY ACQUISITIONS                        |             |        |               |        |               |                 |               |        |         |              |              |        |               |              |        |              |        |        |
| 4. EQUIPMENT & FURNITURE (A) PURCHASE          |             | .70    | 1.19          | .75    | 1.13          | .53             | .73           | .43    | .45     | .83          | .75          | 2.19   | .52           | 1.07         | .20    | .31          | 1.88   | .83    |
| (B) RENTAL                                     |             | .09    | .16           | .03    | .03           | .01             | .01           | .16    | .01     | .01          | .18          |        | .07           | .04          |        | .10          | .10    | .09    |
| (C) MAINT.                                     |             | .11    | 1.62          | .08    | .08           | 1.51            | .05           | .40    | .22     | .22          | .23          | .26    | .15           | 1.25         | .03    | .05          | .72    | .42    |
| 5. OPERATIONAL SUPPLIES & EXPENSES             |             | 6.52   | 7.23          | 6.33   | 5.98          | 2.92            | 5.68          | 1.64   | 7.85    | 4.99         | 1.71         | 7.81   | 4.28          | 5.05         | 11.78  | 4.39         | 3.64   | 4.35   |
| 6. COST OF GOODS SOLD                          |             |        |               |        |               |                 |               |        |         |              |              |        |               |              |        |              |        |        |
| 7. UTILITIES                                   |             | 32.22  | 30.27         | 18.15  | 34.28         | 34.07           | 29.47         | 23.12  | 27.29   | 27.64        | 31.61        | 28.21  | 22.17         | 28.48        | 19.45  | 24.40        | 26.39  | 27.33  |
| 8. MUNICIPAL TAXES                             |             | 4.32   | 4.92          | 4.59   | 4.47          | 4.62            | 4.33          | 4.15   | 6.88    | 5.64         | 4.11         | 6.35   | 5.28          | 5.66         | 8.01   | 4.37         | 4.26   | 4.81   |
| 9. RENOVATIONS, ALTERATIONS &<br>MAJOR REPAIRS |             | 5.29   | 6.53          | 4.89   |               | 2.51            | .76           | 14.74  | 4.39    | 8.78         | 7.58         |        | 11.08         | 7.63         | 5.32   | 10.87        | 6.94   | 7.37   |
| 10. EXTERNALLY CONTRACTED SERVICES             |             | 3.66   | 11.59         | 1.34   | 1.37          | 12.92           | 12.92         | 19.03  | .27     | 16.22        | 5.76         | 1.04   | 2.39          | .28          | 2.49   | 2.39         | 3.49   | 6.36   |
| 11. SCHOLARSHIPS, BURSARIES, ETC.              |             |        |               |        |               |                 |               |        |         |              |              |        |               |              |        |              |        |        |
| 12. PRINCIPAL & INTEREST REPAYMENTS            |             |        |               |        |               |                 |               |        |         |              |              |        |               |              |        |              |        |        |
| 13. LAND & SITE SERVICES                       |             |        |               |        |               |                 |               |        |         |              |              |        |               |              |        |              | .33    | .04    |
| 14. BUILDINGS                                  |             |        |               |        |               |                 |               |        |         |              |              |        |               |              |        |              |        |        |
| 15. MISCELLANEOUS                              |             | .75    | .99           | 1.58   | 1.72          | 1.41            | .85           | 2.93   | 1.09    | 1.75         | 2.22         | 3.70   | 2.08          | 2.36         | 1.04   | 1.20         | 1.33   | 1.79   |
| 16. INTERNAL COST ALLOCATIONS                  |             |        |               |        |               |                 |               |        |         |              |              |        |               |              |        |              |        |        |
| TOTAL                                          |             | 100.00 | 100.00        | 100.00 | 100.00        | 100.00          | 100.00        | 100.00 | 100.00  | 100.00       | 100.00       | 100.00 | 100.00        | 100.00       | 100.00 | 100.00       | 100.00 | 100.00 |

The reader of this report or summary reports using data compiled from this report should be cautioned that the results of the individual universities are not necessarily comparable and conclusions should not be drawn without reference to the individual institutions.



MEMORANDUM OF "UTILITIES" AND "OTHER" PHYSICAL PLANT OPERATING EXPENSES  
BY INSTITUTION FOR THE FISCAL YEAR ENDED 30 APRIL 1964  
(IN THOUSANDS OF DOLLARS)

SUMMARY STATEMENT # 4

| INSTITUTION     | UTILITIES |          |        |       |       |       | OTHER <sup>1</sup> |      |       |       |       |      |      |       |        |       |      | TOTAL  |
|-----------------|-----------|----------|--------|-------|-------|-------|--------------------|------|-------|-------|-------|------|------|-------|--------|-------|------|--------|
|                 | ELEC.     | FUEL OIL | GAS    | WATER | TEL.  | OTHER | TOTAL              | 7(A) | 7(B)  | 7(C)  | 7(D)  | 7(E) | 7(F) | 7(G)  | 7(H)   | 7(I)  | 7(J) |        |
| BRECK           | 919       |          | 62     | 54    | 249   |       | 1,284              |      | 65    |       | 172   |      | 15   | 30    | 211    |       |      | 493    |
| CARLTON         | 1,146     | 90       | 1,192  | 216   | 543   |       | 3,187              | 74   | 134   |       | 518   | 110  |      | 75    | 688    |       |      | 1,599  |
| GUELPH          | 865       | 41       | 954    | 64    | 99    | 50    | 2,073              |      | 219   |       | 524   |      |      | 148   | 559    |       |      | 1,450  |
| LAKESHORE       | 490       | 14       | 628    | 72    | 69    |       | 1,273              | 66   |       |       | 166   |      |      | 44    |        |       |      | 276    |
| LAURENTIAN      | 392       |          | 481    | 58    | 153   |       | 1,084              |      |       |       | 147   | 86   |      | 32    | 80     | 12    |      | 357    |
| MCMASTER        | 1,475     | 77       | 1,531  | 255   | 471   | 5     | 3,814              | 225  |       | 224   | 561   | 342  |      | 90    | 99     | 12    |      | 1,553  |
| OTTAWA          | 1,558     | 7        | 1,222  | 289   | 763   |       | 3,839              |      | 549   | 502   | 689   |      |      | 148   | 2,447  | 276   |      | 4,611  |
| QUEEN'S         | 1,235     | 1,183    | 81     | 202   | 557   | 9     | 3,267              | 102  |       | 330   | 824   |      | 126  | 10    | 526    | 102   |      | 2,020  |
| RYERSON         | 1,304     | 15       | 579    | 110   | 224   |       | 2,232              |      |       | 254   | 455   | 23   | 39   | 103   | 709    | 28    |      | 1,611  |
| TORONTO         | 5,045     | 151      | 4,491  | 804   | 2,259 | 225   | 12,975             | 88   |       |       | 1,688 |      | 14   | 292   | 3,476  | 621   |      | 6,179  |
| TRENT           | 326       |          | 22     | 27    | 159   | 8     | 542                |      |       | 49    | 122   | 31   | 18   | 26    |        | 45    |      | 291    |
| WATERLOO        | 1,369     | 31       | 1,273  | 198   | 567   |       | 3,438              |      |       |       | 818   |      |      |       | 1,718  | 209   |      | 2,745  |
| WESTERN         | 1,745     | 76       | 1,584  | 167   | 853   |       | 4,425              | 158  | 158   | 205   | 879   |      | 121  | 80    | 1,185  | 158   |      | 2,944  |
| WILFRID LAURIER | 254       | 1        | 219    | 29    | 75    |       | 578                | 44   | 57    | 21    | 238   | 12   |      | 22    | 158    | 4     |      | 556    |
| WINDSOR         | 991       | 9        | 992    | 84    | 264   |       | 2,340              | 27   | 9     | 9     | 419   | 124  | 39   | 81    | 1,042  | 31    |      | 1,781  |
| YORK            | 1,736     | 225      | 1,588  | 183   | 923   |       | 4,655              | 203  |       |       | 751   | 266  | 312  | 96    | 1,225  |       |      | 2,853  |
| TOTAL           | 20,850    | 1,920    | 16,899 | 2,812 | 8,228 | 297   | 51,006             | 987  | 1,191 | 1,594 | 8,971 | 994  | 684  | 1,277 | 14,123 | 1,498 |      | 31,319 |

Note: 1. Headings for "Other" physical plant operating expenses -

|                                         |                                               |                           |
|-----------------------------------------|-----------------------------------------------|---------------------------|
| 7(a) Purchasing & Receiving             | 7(b) Furniture Moving & Storage               | 7(c) Costs of Services    |
| 7(d) Municipal Taxes & Other Assessment | 7(e) Vehicle & Equipment Costs                | 7(f) Other Costs          |
| 7(g) Insurance                          | 7(h) Renovations, Alterations & Major Repairs | 7(i) Cost of Rental Space |

The reader of this report or summary reports using data compiled from this report should be cautioned that the results of the individual universities are not necessarily comparable and conclusions should not be drawn without reference to the individual institutions.





GROSS SQUARE FEET AND UTILITIES RATES BY INSTITUTION  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984

SUMMARY STATEMENT # 5

| INSTITUTION          | GROSS SQUARE FEET (000'S) |           |           | UTILITY RATES         |                   |                    |                   |                       |
|----------------------|---------------------------|-----------|-----------|-----------------------|-------------------|--------------------|-------------------|-----------------------|
|                      | BUILDING<br>MAINTENANCE   | CUSTODIAL | UTILITIES | ELECTRICITY<br>\$/KWH | GAS<br>\$/MIL BTU | FUEL<br>\$/MIL BTU | OIL<br>\$/MIL BTU | WATER<br>\$/1000 GAL. |
|                      | TOTAL                     | TOTAL     | TOTAL     |                       |                   |                    |                   |                       |
| BROCK                | 1,095                     | 1,095     | 1,095     | 3.22                  | 543               |                    |                   | 100.0                 |
| CARLETON             | 2,043                     | 2,043     | 2,043     | 3.37                  | 445               | 583                |                   | 184.0                 |
| GUELPH <sup>1</sup>  | 3,170                     | 2,952     | 3,038     | 3.26                  | 441               | 490                |                   | 71.2                  |
| LAKEHEAD             | 913                       | 891       | 913       | 3.60                  | 411               | 817                |                   | 87.2                  |
| LAURENTIAN           | 770                       | 770       | 770       | 4.10                  | 496               |                    |                   | 114.0                 |
| MCMASTER             | 2,689                     | 2,704     | 2,728     | 3.06                  | 443               | 537                |                   | 138.0                 |
| OTTAWA               | 2,860                     | 2,712     | 2,712     | 3.43                  | 444               | 644                |                   | 184.5                 |
| QUEEN'S <sup>2</sup> | 3,039                     | 3,039     | 3,039     | 3.28                  | 426               | 564                |                   | 113.0                 |
| RYERSON              | 1,703                     | 1,703     | 1,703     | 3.70                  | 457               | 799                |                   | 190.0                 |
| TORONTO <sup>3</sup> | 9,428                     | 8,568     | 9,428     | 3.47                  | 434               | 521                |                   | 175.1                 |
| TRENT                | 583                       | 583       | 583       | 4.25                  | 544               |                    |                   | 119.1                 |
| WATERLOO             | 3,523                     | 2,500     | 3,339     | 3.41                  | 444               | 541                |                   | 166.0                 |
| WESTERN              | 3,424                     | 3,424     | 3,424     | 3.42                  | 442               | 536                |                   | 87.8                  |
| WILFRID LAURIER      | 582                       | 582       | 582       | 3.50                  | 504               |                    |                   | 173.0                 |
| WINDSOR              | 1,622                     | 1,622     | 1,622     | 3.19                  | 454               | 543                |                   | 64.2                  |
| YORK                 | 3,869                     | 3,869     | 3,869     | 3.12                  | 435               | 482                |                   | 179.2                 |

Notes: 1. Under "Utility Rates", Guelph also reported "Sewage Disposal" on a per capita basis.

2. Under "Utility Rates", Queen's also reported "Sewage" in cents per cubic metre.

3. Under "Utility Rates", Toronto also reported "Purchased Steam" in dollars per 1000 pounds.

The reader of this report or summary reports using data compiled from this report should be cautioned that the results of the individual universities are not necessarily comparable and conclusions should not be drawn without reference to the individual institutions.



UNIT COSTS OF PHYSICAL PLANT OPERATING EXPENSES BY INSTITUTION  
FOR THE FISCAL YEAR ENDED 30 APRIL 1984  
(\$ / SQUARE FOOT)

SUMMARY STATEMENT # 6

| INSTITUTION     | MAINTENANCE<br>(1) | CUSTODIAL<br>(2) | UTILITIES<br>(3) | GROUNDS <sup>1</sup><br>(4) | SECURITY<br>& TRAFFIC <sup>1</sup><br>(5) | TOTAL<br>1,2,3,4,5 | TOTAL<br>1,2,3,4 |
|-----------------|--------------------|------------------|------------------|-----------------------------|-------------------------------------------|--------------------|------------------|
| BROCK           | .464               | .908             | 1.229            | .133                        | .215                                      | 2.949              | 2.734            |
| CARLETON        | .829               | .770             | 1.707            | .211                        | .401                                      | 3.918              | 3.517            |
| GUELPH          | .815               | .714             | .881             | .207                        | .298                                      | 2.915              | 2.617            |
| LAMBRIDGE       | .555               | .831             | 1.699            | .230                        | .276                                      | 3.591              | 3.315            |
| LAURENTIAN      | .562               | .484             | 1.947            | .252                        | .284                                      | 3.529              | 3.245            |
| MCMASTER        | .722               | 1.062            | 1.631            | .193                        | .269                                      | 3.877              | 3.608            |
| OTTAWA          | .671               | .734             | 1.964            | .164                        | .325                                      | 3.858              | 3.533            |
| QUEEN'S         | .638               | .964             | 1.145            | .124                        | .071                                      | 2.942              | 2.871            |
| RYERSON         | .765               | .969             | 1.349            | .063                        | .335                                      | 3.481              | 3.146            |
| TORONTO         | .540               | .935             | 1.523            | .107                        | .280                                      | 3.385              | 3.105            |
| TRENT           | .576               | .583             | 1.021            | .216                        | .168                                      | 2.564              | 2.396            |
| WATERLOO        | .685               | 1.270            | 1.206            | .246                        | .207                                      | 3.614              | 3.407            |
| WESTERN         | .595               | .970             | 1.471            | .141                        | .181                                      | 3.358              | 3.177            |
| WILFRID LAURIER | .854               | 1.338            | 1.132            | .192                        | .342                                      | 3.858              | 3.516            |
| WINNIPEG        | .639               | 1.493            | 1.851            | .207                        | .346                                      | 4.536              | 4.190            |
| YORK            | .625               | .862             | 1.521            | .217                        | .198                                      | 3.423              | 3.225            |
| AVERAGE         | .658               | .930             | 1.455            | .181                        | .262                                      | 3.487              | 3.225            |

Note: 1. Unit Costs are calculated using Building Maintenance square feet (Summary Statement # 5)

The reader of this report or summary reports using data compiled from this report should be cautioned that the results of the individual universities are not necessarily comparable and conclusions should not be drawn without reference to the individual institutions.

**POOR**

**QUALITY**

**ORIGINAL**